

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF SOUTH CAROLINA

In re: STACY'S INC.

§ Case No. 13-03600-DD  
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§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

John K. Fort, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$559,710.31</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$1,000,225.89</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$1,903,584.45</u>	

3) Total gross receipts of \$2,903,810.34 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$2,903,810.34 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$3,282,435.87	\$820,529.52	\$550,225.89	\$550,225.89
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$723,148.34	\$723,464.60	\$722,206.11
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	\$0.00	\$2,560,026.89	\$1,580,220.26	\$1,181,378.34
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$0.00	\$1,319,449.53	\$30,242.94	\$0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$8,120,836.53	\$11,929,017.71	\$6,719,785.82	\$450,000.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$11,403,272.40</b>	<b>\$17,352,171.99</b>	<b>\$9,603,939.51</b>	<b>\$2,903,810.34</b>

4) This case was originally filed under chapter 7 on 06/21/2013, and it was converted to chapter 7 on 06/12/2014. The case was pending for 35 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/09/2017

By: /s/ John K. Fort  
Trustee

**STATEMENT** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
PREFERENCE 15-80064	1241-000	\$7,000.00
BANK ACCOUNTS	1129-000	\$1,732,050.29
MISC. REFUND - AT&T	1229-000	\$38.89
PREFERENCE 15-80100	1241-000	\$2,250.00
PREFERENCE 15-80063	1241-000	\$3,000.00
PREFERENCE - 15-80092	1241-000	\$4,300.00
PREFERENCE 15-80114	1241-000	\$4,000.00
PREFERENCE - 15-80094	1241-000	\$18,750.00
PREFERENCE 15-80137	1241-000	\$1,500.00
PREFERENCE - 15-80093	1241-000	\$17,500.00
PREFERENCE - 15-80083	1241-000	\$7,200.00
PREFERENCE 15-80131	1241-000	\$3,250.50
PREFERENCE - 15-80082	1241-000	\$3,000.00
PREFERENCE 15-80110	1241-000	\$18,000.00
LAWSUIT 15-80020	1249-000	\$425,000.00
PREFERENCE 15-80076	1241-000	\$3,500.00
Deposit Reversal: TO CORRECT ENTRY MADE IN WRONG CASE ON 10/16/15	1241-000	-\$7,000.00
BANK ACCOUNTS	1129-000	\$142,029.19
PREFERENCE 15-80075	1241-000	\$15,000.00
PREFERENCE 15-80061	1241-000	\$7,000.00
PREFERENCE - 15-80066	1241-000	\$5,000.00
PREFERENCE 15-80116	1241-000	\$11,546.87
PREFERENCE - 15-80099	1241-000	\$11,291.00
PREFERENCE - 15-80084	1241-000	\$12,000.00
PREFERENCE 15-80129	1241-000	\$6,500.00
PREFERENCE 15-80123	1241-000	\$2,500.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$2,456,206.74</b>

PREFERENCE - 15-80095	1241-000	\$10,000.00
LAWSUIT - 15-80018	1249-000	\$50,000.00
PREFERENCE 15-80108	1241-000	\$12,000.00
MISC. REFUND	1229-000	\$0.00
PREFERENCE - 13-80185	1241-000	\$750.00
PREFERENCE 15-80101	1241-000	\$6,000.00
STOCK AND BUSINESS INTERESTS	1129-000	\$67,446.14
Deposit Reversal: To correct reduction in IRS claim previously described as a refund and offset - No banking entry.	1280-000	\$177,653.00
PREFERENCE - 15-80088	1241-000	\$42,000.00
SETTLEMENT - WINDMILL FARM NURSERIES	1249-000	\$12,500.00
PREFERENCE 15-80068	1241-000	\$9,000.00
PREFERENCE - 15-80115	1241-000	\$2,250.00
PREFERENCE 15-80121	1241-000	\$13,000.00
PREFERENCE - 15-80089	1241-000	\$12,500.00
PREFERENCE ACTIONS	1241-000	\$171,777.04
PREFERENCE 15-80120	1241-000	\$750.00
TAX REFUND	1224-000	\$828.00
MISC. REFUND - AGSOUTH	1229-000	\$2,760.30
ENTERED IN WRONG CASE	1290-000	\$7,000.00
TAX REFUND	1224-000	\$665.00
PREFERENCE 15-80106	1241-000	\$1,800.00
TAX REFUND - OFFSET BY IRS	1280-000	\$177,653.00
PREFERENCE - 15-80090	1241-000	\$7,500.00
PREFERENCE 15-80132	1241-000	\$1,500.00
PREFERENCE 15-80117	1241-000	\$1,250.00
PREFERENCE - 15-80091	1241-000	\$2,200.00
PREFERENCE 15-80135	1241-000	\$5,000.00
PREFERENCE - 15-80081	1241-000	\$6,000.00
MISC. REFUND - REJECTED ACH TRANS.	1229-000	\$1,127.12
<b>TOTAL GROSS RECEIPTS</b>		<b>\$3,259,116.34</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

**EXHIBIT 3 - SECURED CLAIMS**

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	BANK OF THE WEST	4210-000	NA	\$33,750.00	\$33,750.00	\$33,750.00
	BANK OF THE WEST	4210-000	NA	\$516,475.89	\$516,475.89	\$516,475.89
1-1	Ally Financial	4210-000	\$0.00	\$13,049.46	\$0.00	\$0.00
2-1	Ally Financial	4210-000	\$0.00	\$23,826.91	\$0.00	\$0.00
23	First Citizens Bank and Trust Company, Inc. c/o Lindsey Carlberg Livingston, Esq. Haynsworth Sinkler Boyd, P.A.	4110-000	NA	\$78,595.00	\$0.00	\$0.00
29-1	Kubota Credit Corporation	4210-000	\$0.00	\$30,653.51	\$0.00	\$0.00
34-1	Navitas Lease Corp c/o Ian D. McVey, Esquire Callison Tighe & Robinson, LLC	4210-000	\$0.00	\$25,762.54	\$0.00	\$0.00
39	Hyundai Motor Finance Bankruptcy Department	4110-000	NA	\$12,360.62	\$0.00	\$0.00
39 -2	Hyundai Motor Finance	4210-000	\$0.00	\$12,360.62	\$0.00	\$0.00
41-1	Hyundai Motor Finance Bankruptcy Department	4210-000	\$0.00	\$7,576.16	\$0.00	\$0.00
51-1	Hyundai Motor Finance Bankruptcy Department	4210-000	\$0.00	\$3,904.00	\$0.00	\$0.00
53-1	Hyundai Motor Finance Bankruptcy Department	4210-000	\$0.00	\$10,267.54	\$0.00	\$0.00
55-1	Hyundai Motor Finance Bankruptcy Department	4210-000	\$0.00	\$2,994.44	\$0.00	\$0.00
75S-1	AGRINOMIX MACHINE TOOLS FOR GR	4210-000	\$0.00	\$48,952.83	\$0.00	\$0.00
N/F	Bank of the West	4110-000	\$3,282,435.87	NA	NA	NA
<b>TOTAL SECURED</b>			<b>\$3,282,435.87</b>	<b>\$820,529.52</b>	<b>\$550,225.89</b>	<b>\$550,225.89</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - John K Fort, Trustee	2100-000	NA	\$0.00	\$0.00	\$0.00
Trustee, Fees - JOHN K. FORT, TRUSTEE	2100-000	NA	\$110,364.31	\$110,364.31	\$110,364.31
Trustee, Expenses - JOHN K FORT	2200-000	NA	\$3,687.97	\$4,004.23	\$4,004.23
Accountant for Trustee, Fees - FAULKNER & THOMPSON, PA	3310-000	NA	\$197,112.50	\$197,112.50	\$197,112.50
Accountant for Trustee, Expenses - FAULKNER & THOMPSON, PA	3320-000	NA	\$5,745.36	\$5,745.36	\$5,745.36
Charges, U.S. Bankruptcy Court	2700-000	NA	\$10.00	\$10.00	\$10.00
Fees, United States Trustee	2950-000	NA	\$326.75	\$326.75	\$326.75
Bond Payments - BOND	2300-000	NA	\$395.75	\$395.75	\$395.75
Bond Payments - JOHN K. FORT, TRUSTEE	2300-000	NA	\$774.32	\$774.32	\$774.32
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$38,456.29	\$38,456.29	\$38,456.29
Other State or Local Taxes (post-petition) - SC DEPARTMENT OF REVENUE	2820-000	NA	\$50.00	\$50.00	\$50.00
Other Chapter 7 Administrative Expenses - GINA M. SMITH COURT REPORTING, LLC	2990-000	NA	\$240.00	\$240.00	\$240.00
Attorney for Trustee Fees (Other Firm) - BRUNER POWELL WALL & MULLINS, LLC	3210-000	NA	\$318,538.80	\$318,538.80	\$318,538.80
Attorney for Trustee Expenses (Other Firm) - BRUNER POWELL WALL & MULLINS, LLC	3220-000	NA	\$45,846.29	\$45,846.29	\$44,587.80
Accountant for Trustee Fees (Other Firm) - ELIZABETH H BRADFORD, CPA	3410-000	NA	\$1,600.00	\$1,600.00	\$1,600.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	<b>\$723,148.34</b>	<b>\$723,464.60</b>	<b>\$722,206.11</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Trade Debt - ARIS HORTICULTURE	6910-000	NA	\$7,009.22	\$0.00	\$0.00
Prior Chapter Trade Debt - BALL SEED COMPANY, INC.	6910-000	NA	\$7,494.82	\$0.00	\$0.00
Prior Chapter Trustee Compensation - BALL SEED COMPANY, INC.	6101-000	NA	\$7,494.82	\$0.00	\$0.00
Prior Chapter Trade Debt - Summit Plastic Company	6910-000	NA	\$21,839.40	\$0.00	\$0.00
Prior Chapter Trade Debt - WALTERS GARDENS	6910-000	NA	\$539.12	\$539.12	\$440.14
Special Counsel Fees (Chapter 11) - OGLETREE, DEAKINS, NASH, SMOAK & STEWART	6210-600	NA	\$5,860.46	\$5,860.46	\$1,529.56
Prior Chapter Trustee Compensation - Barton Law Firm, P.A. c/o Barbara George Barton	6101-000	NA	\$296,439.01	\$0.00	\$0.00
Attorney for D-I-P Fees - Barton Law Firm, P.A. (ADMINISTRATIVE)	6210-160	NA	\$296,439.01	\$296,439.01	\$186,715.53
Prior Chapter Other State or Local Taxes - Massachusetts Department of Revenue	6820-000	NA	\$188.45	\$188.45	\$153.85
Prior Chapter Income Taxes - Internal Revenue Service - Internal Revenue Service Centralized Insolvency Operation	6810-000	NA	\$1,103,383.58	\$1,103,383.58	\$900,801.08
Prior Chapter Trade Debt - MILLER AUTO LEASING CO DBA	6910-000	NA	\$241.22	\$241.22	\$196.93
Prior Chapter Other State or Local Taxes - ILLINOIS DEPARTMENT OF REVENUE	6820-000	NA	\$30,550.36	\$30,550.36	\$24,941.28
Other Prior Chapter Administrative Expenses - Moore & Van Allen, PLLC	6990-000	NA	\$58,978.73	\$58,978.73	\$18,738.55
Other Prior Chapter Administrative Expenses - Ouzts, Ouzts & Company, P.C.	6990-000	NA	\$53,440.11	\$53,440.11	\$22,880.25
Prior Chapter Other State or Local Taxes - State of Connecticut Department of Revenue Services Audit Division Compliance Support Unit - Bankruptcy	6820-000	NA	\$250.00	\$250.00	\$204.10
Prior Chapter Other State or Local Taxes - West Virginia Department of Tax & Revenue BANKRUPTCY UNIT	6820-000	NA	\$9,306.00	\$9,306.00	\$7,597.41

Other Prior Chapter Administrative Expenses - GREAT LAKES PETROLEUM	6990-000	NA	\$21,043.22	\$21,043.22	\$17,179.66
Other Prior Chapter Administrative Expenses - Nimal Shah	6990-000	NA	\$550.45	\$0.00	\$0.00
Other Prior Chapter Administrative Expenses - SSG Advisors, LLC, Investment Banker	6990-000	NA	\$400,000.00	\$0.00	\$0.00
Other Prior Chapter Administrative Expenses - Container Centralen	6990-000	NA	\$4,173.00	\$0.00	\$0.00
Other Prior Chapter Administrative Expenses - The John Henry Company	6990-000	NA	\$3,384.92	\$0.00	\$0.00
Other Prior Chapter Administrative Expenses - Express Seed Company, Inc,	6990-000	NA	\$211,306.99	\$0.00	\$0.00
Other Prior Chapter Administrative Expenses - ML Irrigation Systems	6990-000	NA	\$20,114.00	\$0.00	\$0.00
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$0.00</b>	<b>\$2,560,026.89</b>	<b>\$1,580,220.26</b>	<b>\$1,181,378.34</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9-1	MS. LENZY WOODARD	5300-000	\$0.00	\$746.75	\$746.75	\$0.00
63-1	LISA WATTS	5300-000	\$0.00	\$4,170.01	\$0.00	\$0.00
69P	Summit Plastic Company c/o Patrick J. Keating, Esq. Buckingham, Doolittle & Burroughs, LLC	5800-000	NA	\$21,839.40	\$21,839.40	\$0.00
83P	Internal Revenue Service Centralized Insolvency Operation	5800-000	NA	\$4,000.00	\$0.00	\$0.00
83P-2	Internal Revenue Service	5800-000	\$0.00	\$4,000.00	\$4,000.00	\$0.00
86P-1	Massachusetts Department of Revenue Bankruptcy Unit	5800-000	\$0.00	\$551.79	\$551.79	\$0.00
87-1	Internal Revenue Service	5800-000	\$0.00	\$1,281,036.58	\$0.00	\$0.00
95	Connecticut Department of Revenue Services C&E Division, Bankruptcy Section	5800-000	NA	\$3,105.00	\$3,105.00	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$1,319,449.53</b>	<b>\$30,242.94</b>	<b>\$0.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3-2	Ally Financial serviced by Ally Servicing LLC	7100-000	\$0.00	\$4,075.87	\$4,075.87	\$274.07
4-1	HARRELL'S LLC	7100-000	\$0.00	\$861.58	\$861.58	\$57.93
5-1	A.M. LEONARD, INC.	7100-000	\$0.00	\$953.94	\$953.94	\$64.14
6-1	CCC ASSOCIATES COMPANY, INC. AGENT OF CCC ASSOCIATES COMPANY, INC.	7100-000	\$0.00	\$15,623.00	\$15,623.00	\$1,050.52
7-1	LOVEJOY CORPORATION, INC. HIP LABELS	7100-000	\$0.00	\$10,343.84	\$10,343.84	\$695.54
8-1	WALTERS GARDENS, INC.	7100-000	\$0.00	\$26,955.75	\$539.12	\$0.00
10-1	EDNIE FLOWER BULB, INC.	7100-000	\$0.00	\$457,230.85	\$457,230.85	\$30,744.99
11-1	WS Packaging Group, Inc	7100-000	\$0.00	\$450.00	\$450.00	\$30.26
12-1	DUKE ENERGY CAROLINAS	7100-000	\$0.00	\$3,067.13	\$3,067.13	\$206.24
13-1	FLS Transportation Services Inc. Coface North America Insurance Company	7100-000	\$0.00	\$26,520.00	\$26,520.00	\$1,783.25
14-1	THE TOWNSEND COMPANIES	7100-000	\$0.00	\$15,148.29	\$15,148.29	\$1,018.60
15-1	GREEN CIRCLE GROWERS, INC. JOHN J. RUTTER, ESQ. ROETZEL & ANDRESS, LPA	7100-000	\$0.00	\$30,503.90	\$0.00	\$0.00
16-1	FLORAL ACRES, LLC	7100-000	\$0.00	\$69,848.52	\$69,848.52	\$4,696.73

17-1	Container Centralen, Inc. c/o Michael A. Tessitore, Esq. Moran Kidd Lyons Johnson & Berkson, P.A.	7100-000	NA	\$1,110,248.90	\$1,110,248.90	\$74,655.05
18-1	SOUTHEAST INDUSTRIAL EQUIPMENT INC W STEVE FORD	7100-000	\$0.00	\$2,950.00	\$2,950.00	\$198.36
19-1	KERNS TRUCKING INC	7100-000	\$0.00	\$1,281.50	\$1,281.50	\$86.17
20-1	WELBORN'S PENDLETON TIRE COMPANY INC. DBA PENDLETON TIRE CO.	7100-000	\$0.00	\$255.53	\$255.53	\$17.18
21	First Citizens Bank and Trust Company, Inc. c/o Lindsey Carlberg Livingston, Esq. Haynsworth Sinkler Boyd, P.A.	7100-000	NA	\$38,058.06	\$0.00	\$0.00
21 -2	First Citizens Bank and Trust Company, Inc.	7100-000	\$0.00	\$38,058.06	\$38,058.06	\$2,559.09
22	First Citizens Bank and Trust Company, Inc. c/o Lindsey Carlberg Livingston, Esq. Haynsworth Sinkler Boyd, P.A.	7100-000	NA	\$55,821.05	\$0.00	\$0.00
22 -2	First Citizens Bank and Trust Company, Inc.	7100-000	\$0.00	\$55,821.05	\$55,821.05	\$3,753.50
23 -2	First Citizens Bank and Trust Company, Inc.	7100-000	\$0.00	\$78,595.00	\$78,595.00	\$5,284.86
24-1	ML Irrigation Systems, Inc.	7100-000	\$0.00	\$27,040.05	\$27,040.05	\$1,818.22
25	UNITED RENTALS, INC	7100-000	\$0.00	\$0.00	\$1,688.20	\$113.52
26-1	INDUSTRIAL PACKAGING SUPPLIES,	7100-000	\$0.00	\$19,255.00	\$19,255.00	\$1,294.74
27-1	PROTECH ENVIROMENTAL SUPPLY CO	7100-000	\$0.00	\$12,300.00	\$12,300.00	\$827.07

28	American Pen & Panel, Inc.	7100-000	NA	\$8,416.76	\$0.00	\$0.00
28-2	American Pen & Panel, Inc.	7100-000	\$7,840.30	\$8,416.76	\$8,416.76	\$565.96
30-2	Kubota Credit Corporation	7100-000	\$0.00	\$3,077.70	\$3,077.70	\$206.95
31-2	Kubota Credit Corporation	7100-000	\$0.00	\$30,123.97	\$30,123.97	\$2,025.59
32-2	Kubota Credit Corporation	7100-000	\$0.00	\$22,367.37	\$22,367.37	\$1,504.02
33-1	W W GRAINGER INC ATTN: SPECIAL COLLECTIONS DEPT	7100-000	\$0.00	\$15,512.10	\$15,512.10	\$1,043.06
35-1	STERLING SOURCE	7100-000	\$0.00	\$41,092.84	\$41,092.84	\$2,763.15
36-1	ZABO PLANTS	7100-000	\$0.00	\$6,560.00	\$6,560.00	\$441.11
37-1	VENDABLE SYSTEMS	7100-000	\$0.00	\$2,028.07	\$2,028.07	\$136.37
38-1	Great Lakes Petroleum Co. Jordan Price Wall Gray Jones & Carlton, PLLC Attn: Joseph E. Propst	7100-000	\$0.00	\$79,809.40	\$79,809.40	\$5,366.52
40	Hyundai Motor Finance Bankruptcy Department	7100-000	NA	\$3,091.21	\$0.00	\$0.00
40-2	Hyundai Motor Finance	7100-000	\$0.00	\$3,091.21	\$3,091.21	\$207.86
42-1	IVY GARTH SEEDS & PLANTS, INC.	7100-000	\$0.00	\$419.66	\$419.66	\$28.22
43	Export Development Canada as assignee of Clearview Horticultural Products, Inc.	7100-000	\$0.00	\$76,433.48	\$76,433.48	\$5,139.52
44-1	BWI COMPANIES, INC.	7100-000	\$0.00	\$205.44	\$205.44	\$13.81
45-1	Multi Packaging Solutions- John Henry Company	7100-000	\$0.00	\$315,174.47	\$315,174.47	\$21,192.87

46-1	East Jordan Plastics, Inc. c/o Mary Kay Shaver, Esq. Varnum LLP Bridgewater Place	7100-000	\$0.00	\$456,110.67	\$456,110.67	\$30,669.67
47	ARIS HORTICULTURE	7100-000	NA	\$0.00	\$0.00	\$0.00
48-1	Windmill Farms Nurseries, Inc. Attn: Damon Barnes	7100-000	\$0.00	\$49,500.00	\$49,500.00	\$3,328.47
49-1	Windmill Farms Nurseries, Inc. Attn: Damon Barnes	7100-000	\$0.00	\$88,313.20	\$88,313.20	\$5,938.33
50-1	Highlands Consolidated Growers, Inc. Attn: Rob Lower	7100-000	\$0.00	\$89,353.75	\$89,353.75	\$6,008.30
52	Hyundai Motor Finance Bankruptcy Department	7100-000	NA	\$660.82	\$0.00	\$0.00
52 -2	Hyundai Motor Finance	7100-000	\$0.00	\$660.82	\$660.82	\$44.43
54	Hyundai Motor Finance Bankruptcy Department	7100-000	NA	\$597.75	\$0.00	\$0.00
54 -2	Hyundai Motor Finance	7100-000	\$0.00	\$597.75	\$597.75	\$40.19
56	Hyundai Motor Finance Bankruptcy Department	7100-000	NA	\$255.40	\$0.00	\$0.00
56 -2	Hyundai Motor Finance	7100-000	\$0.00	\$255.40	\$255.40	\$17.17
57	Hyundai Motor Finance Bankruptcy Department	7100-000	NA	\$281.60	\$0.00	\$0.00
57 -2	Hyundai Motor Finance	7100-000	\$0.00	\$281.60	\$281.60	\$18.94
58-1	HENRY F MITCHELL COMPANY	7100-000	\$0.00	\$165,820.28	\$161,034.98	\$10,828.27
59-1	WESTGATE PRODUCTS	7100-000	\$0.00	\$62,435.34	\$62,435.34	\$4,198.26
60-2	Taylor Enterprises	7100-000	\$0.00	\$4,349.50	\$4,349.50	\$292.47
61-1	AIRGAS USA LLC	7100-000	\$0.00	\$795.85	\$795.85	\$53.51

62-1	ARIS HORTICULTURE	7100-000	\$25,745.22	\$28,826.49	\$0.00	\$0.00
64-1	IntegraColor, Ltd. c/o Daniel I. Morenoff The Morenoff Firm, PLLC	7100-000	\$0.00	\$231,463.38	\$231,463.38	\$15,564.00
65-1	Myers Industries, Inc. Attn: Jeanne Kubrin, Credit Manager	7100-000	\$0.00	\$83,361.20	\$83,361.20	\$5,605.35
66-1	BALL SEED COMPANY, INC.	7100-000	\$0.00	\$400,923.54	\$395,790.87	\$26,613.66
67	AUTOZONE, INC	7100-000	\$1,874.30	\$2,226.46	\$2,226.46	\$149.71
68-1	INTERNATIONAL MASTER PROD.CORP DBA/MASTERTAG	7100-000	\$0.00	\$80,960.62	\$80,960.62	\$5,443.93
69U	Summit Plastic Company c/o Patrick J. Keating, Esq. Buckingham, Doolittle & Burroughs, LLC	7100-000	NA	\$358,253.77	\$358,253.77	\$24,089.60
70	CTI INTERNATIONAL LIMITED ALSO KNOWN AS CTI PLASTIC	7100-000	\$0.00	\$38,737.80	\$38,737.80	\$2,604.80
71-1	BAILEY NURSERIES, INC	7100-000	\$0.00	\$121.10	\$121.10	\$8.14
72-1	FLEETNET AMERICA, INC EULER HERMES NORTH AMERICA INSURANCE COM AGENT OF FLEETNET AMERICA, INC.	7100-000	\$0.00	\$30,037.41	\$30,037.41	\$2,019.77
73	SOUTHERN AGRICULTURAL INSECTIC	7100-000	NA	\$366,919.05	\$0.00	\$0.00
73 -2	SOUTHERN AGRICULTURAL INSECTIC	7100-000	\$0.00	\$366,919.05	\$366,919.05	\$24,672.27
74-1	Innovative Software Solutions	7100-000	\$0.00	\$176,614.72	\$176,614.72	\$11,875.88
75U	AGRINOMIX MACHINE TOOLS FOR GR	7100-000	NA	\$50,304.10	\$50,304.10	\$3,382.53

75U	AGRINOMIX MACHINE TOOLS FOR GR	7100-000	\$0.00	\$50,304.10	\$0.00	\$0.00
76-1	STERLING SOURCE	7100-000	\$0.00	\$41,092.84	\$0.00	\$0.00
77-1	UNITED STATES BANKRUPTCY COURT - INDIAN SPRINGS PERENNIALS, INC	7100-001	\$0.00	\$35,447.76	\$35,447.76	\$2,383.57
78	EXPRESS SEED COMPANY INC JOHN J RUTTER ESQ ROETZEL & ANDRESS LPA	7100-000	NA	\$1,218,255.26	\$0.00	\$0.00
78-2	EXPRESS SEED COMPANY INC	7100-000	\$0.00	\$1,218,255.26	\$1,218,255.26	\$81,917.58
79-1	TVI IMPORTS, LLC	7100-000	\$0.00	\$122,444.88	\$122,444.88	\$8,233.40
80-1	WALTERS GARDENS	7100-000	\$0.00	\$27,494.87	\$26,955.75	\$1,812.55
81-1	Multi Packaging Solutions- John Henry Company	7100-000	\$0.00	\$315,174.47	\$0.00	\$0.00
83U	Internal Revenue Service Centralized Insolvency Operation	7100-000	NA	\$3,000.00	\$0.00	\$0.00
83U-2	Internal Revenue Service	7100-000	\$0.00	\$3,000.00	\$3,000.00	\$201.73
85	Massachusetts Department of Revenue Bankruptcy Unit	7100-000	NA	\$188.45	\$0.00	\$0.00
86PEN	Massachusetts Department of Revenue	7300-000	\$0.00	\$972.90	\$972.90	\$0.00
86U	Massachusetts Department of Revenue Bankruptcy Unit	7100-000	NA	\$2,734.93	\$0.00	\$118.48
86U	Massachusetts Department of Revenue	7100-000	\$0.00	\$1,762.03	\$1,762.03	\$0.00

88	MILLER AUTO LEASING CO DBA MILLER TRUCK LEASING MILLER TRUCK LEASING	7100-000	NA	\$241.22	\$0.00	\$0.00
89-1	Bank of the West Attn: Barry Sturdivant	7100-000	\$0.00	\$2,765,959.98	\$0.00	\$0.00
90	US Trustee	7100-000	NA	\$326.75	\$0.00	\$0.00
91	INDIAN SPRINGS PERENNIALS, INC	7100-000	\$0.00	\$35,447.36	\$0.00	\$0.00
91	INDIAN SPRINGS PERENNIALS, INC	7100-000	\$0.00	\$35,447.36	\$0.00	\$0.00
91U	INDIAN SPRINGS PERENNIALS, INC	7200-000	NA	\$22,972.36	\$0.00	\$0.00
92	ILLINOIS DEPARTMENT OF REVENUE BANKRUPTCY SECTION	7200-000	NA	\$30,550.36	\$0.00	\$0.00
93	Moore & Van Allen, PLLC Attn: Reid E. Dyer	7100-000	NA	\$65,478.73	\$0.00	\$0.00
94A	Ouzts, Ouzts & Company, P.C.	7100-000	NA	\$53,440.11	\$0.00	\$0.00
98	Miller Transportation Group d/b/a Miller Truck Lea c/o S. Nelson Weston, Jr.	7100-000	NA	\$7,500.00	\$7,500.00	\$0.00
99	Southern Agricultural Ins., Inc. c/o Borges & Associates, LLC	7100-000	NA	\$15,000.00	\$15,000.00	\$0.00
100	MOSES EXPRESS, INC	7100-000	NA	\$3,500.00	\$3,500.00	\$0.00
N/F	2 PLANT INTERNATIONAL	7100-000	\$19,012.29	NA	NA	NA
N/F	A3 COMMUNICATIONS, INC.	7100-000	\$1,550.00	NA	NA	NA
N/F	ACTION BOLT AND SUPPLY, INC	7100-000	\$496.60	NA	NA	NA

N/F	ALL POWER FORKLIFT SERVICE, IN	7100-000	\$329.16	NA	NA	NA
N/F	ALL SEASONS EXPRESS, LLC	7100-000	\$9,925.20	NA	NA	NA
N/F	ANTHONY TESSELAAR USA, INC.	7100-000	\$2,204.00	NA	NA	NA
N/F	ARROWOOD/RIVERVIEW MEDICAL CEN	7100-000	\$111.00	NA	NA	NA
N/F	BAILEY NURSERIES, INC	7100-000	\$121.10	NA	NA	NA
N/F	BALL SEED COMPANY, INC.	7100-000	\$375,735.19	NA	NA	NA
N/F	BATTERY SERVICE INC.	7100-000	\$1,753.84	NA	NA	NA
N/F	BATTLEFIELD FARMS, INC.	7100-000	\$11,850.00	NA	NA	NA
N/F	BLACK GENERATOR SHOP	7100-000	\$109.00	NA	NA	NA
N/F	BLACKMORE COMPANY INC.	7100-000	\$80.14	NA	NA	NA
N/F	BLANCHARD MACHINERY CO., INC.	7100-000	\$3,903.62	NA	NA	NA
N/F	BOULDIN & LAWSON, INC.	7100-000	\$3,018.78	NA	NA	NA
N/F	BWI COMPANIES, INC.	7100-000	\$205.44	NA	NA	NA
N/F	Bank of the West	7100-000	\$547,912.91	NA	NA	NA
N/F	C.C. DICKSON CO., INC.	7100-000	\$1,778.02	NA	NA	NA
N/F	CAROLINA INDEPENDENT TRUCKERS	7100-000	\$143.30	NA	NA	NA
N/F	CASA FLORA, INC.	7100-000	\$32,256.00	NA	NA	NA
N/F	CHERRY CREEK SYSTEMS INC	7100-000	\$1,893.07	NA	NA	NA

N/F	CINTAS CORP	7100-000	\$320.17	NA	NA	NA
N/F	CISCO WEBEX	7100-000	\$308.00	NA	NA	NA
N/F	CITY AUTO & TRUCK PARTS, INC	7100-000	\$421.78	NA	NA	NA
N/F	CONTAINER CENTRALEN, INC	7100-000	\$1,110,248.90	NA	NA	NA
N/F	CRYSTAL CLEAN, LLC	7100-000	\$533.60	NA	NA	NA
N/F	CTI PLASTIC	7100-000	\$32,122.04	NA	NA	NA
N/F	Carolina Electrical Supply	7100-000	\$681.89	NA	NA	NA
N/F	DARBY ELECTRIC	7100-000	\$165.00	NA	NA	NA
N/F	DAT-A-SYST COMPUTER SERVICES,	7100-000	\$1,026.42	NA	NA	NA
N/F	DE GROOT, INC	7100-000	\$2,600.00	NA	NA	NA
N/F	DEWAR NURSERIES, INC.	7100-000	\$27,601.20	NA	NA	NA
N/F	DUNLAP-JOHNSON CHEVROLET CO.,	7100-000	\$189.01	NA	NA	NA
N/F	EAGLE TRANSPORTATION LOGISTICS	7100-000	\$500.00	NA	NA	NA
N/F	EAST COAST TRAILER AND EQUIPM	7100-000	\$131.31	NA	NA	NA
N/F	EAST JORDAN PLASTICS, INC	7100-000	\$436,224.60	NA	NA	NA
N/F	EASTERN INDUSTRIAL SUPPLIES, I	7100-000	\$288.00	NA	NA	NA
N/F	EASTERN REFRIGERATION SERVICE	7100-000	\$276.05	NA	NA	NA
N/F	EDNIE FLOWER BULB, INC.	7100-000	\$450,201.05	NA	NA	NA

N/F	EXPRESS SEED COMPANY, INC.	7100-000	\$1,359,213.06	NA	NA	NA
N/F	FASTENAL COMPANY	7100-000	\$44.30	NA	NA	NA
N/F	FLEETNET AMERICA, INC.	7100-000	\$17,921.62	NA	NA	NA
N/F	FLORAL ACRES, LLC	7100-000	\$69,848.52	NA	NA	NA
N/F	FLS TRANSPORTATION SERVICES, I	7100-000	\$22,750.00	NA	NA	NA
N/F	FOREMOSTCO, INC.	7100-000	\$4,278.50	NA	NA	NA
N/F	FOURMAN'S REPAIR SHOP, INC	7100-000	\$53.75	NA	NA	NA
N/F	GEMPLER'S INC.	7100-000	\$462.00	NA	NA	NA
N/F	GRAINGER, INC	7100-000	\$13,274.90	NA	NA	NA
N/F	GREAT LAKES PETROLEUM	7100-000	\$65,584.39	NA	NA	NA
N/F	GRIFFITH PROPAGATION NURSERY,	7100-000	\$2,711.60	NA	NA	NA
N/F	H AND H FARM MACHINE CO., INC	7100-000	\$1,096.81	NA	NA	NA
N/F	HARRELL'S LLC	7100-000	\$860.38	NA	NA	NA
N/F	HIGHLANDS CONSOLIDATED GROWERS	7100-000	\$89,353.75	NA	NA	NA
N/F	HOLESHTOT TRUCKING, INC.	7100-000	\$1,622.78	NA	NA	NA
N/F	HUNTER PIPE & SUPPLY INC	7100-000	\$652.06	NA	NA	NA
N/F	INDIAN SPRINGS PERENNIALS, INC	7100-000	\$36,970.56	NA	NA	NA
N/F	INDUSTRIAL PACKAGING SUPPLIES,	7100-000	\$19,255.00	NA	NA	NA

N/F	INTEGRA COLOR	7100-000	\$231,337.38	NA	NA	NA
N/F	IVY GARTH SEEDS & PLANTS, INC.	7100-000	\$1,642.31	NA	NA	NA
N/F	JADERLOON DIV CO., INC.	7100-000	\$837.69	NA	NA	NA
N/F	JIFFY PRODUCTS OF AMERICA	7100-000	\$21,607.19	NA	NA	NA
N/F	JMT EXPRESS INC.	7100-000	\$102.00	NA	NA	NA
N/F	KAPITEYN RABOBANK NA SALINAS BRANCH	7100-000	\$81,357.56	NA	NA	NA
N/F	KILLIAN'S SERVICE CENTER, INC	7100-000	\$3,870.00	NA	NA	NA
N/F	LAKESIDE STEEL AND MACHINE	7100-000	\$126.00	NA	NA	NA
N/F	LIFTONE, LLC	7100-000	\$1,045.23	NA	NA	NA
N/F	LOVEJOY CORPORATION, INC. HIP LABELS	7100-000	\$10,343.84	NA	NA	NA
N/F	LOWES COMPANIES INC	7100-000	\$6,979.05	NA	NA	NA
N/F	M.L. IRRIGATION, INC.	7100-000	\$4,888.20	NA	NA	NA
N/F	MANDI GOLLOTTE	7100-000	\$1,350.00	NA	NA	NA
N/F	MASTER TAG, INC	7100-000	\$77,588.37	NA	NA	NA
N/F	MASTERPIECE FLOWER COMPANY	7100-000	\$950.00	NA	NA	NA
N/F	MCNAUGHTON-MCKAY ELECTRIC	7100-000	\$493.47	NA	NA	NA
N/F	METROLINA GREENHOUSES, INC.	7100-000	\$10,650.28	NA	NA	NA
N/F	MGS HORTICULTURE, INC.	7100-000	\$6,190.60	NA	NA	NA
N/F	MICHELL'S	7100-000	\$127,534.42	NA	NA	NA

N/F	MOSES EXPRESS, INC	7100-000	\$2,465.08	NA	NA	NA
N/F	MYERS INDUSTRIES, INC	7100-000	\$83,969.83	NA	NA	NA
N/F	NANCE TRACTOR AND IMPLEMENT, I	7100-000	\$617.86	NA	NA	NA
N/F	NETSOUTH, INC.	7100-000	\$220.00	NA	NA	NA
N/F	NOBLES AND ASSOCIATES, LLC	7100-000	\$32,580.00	NA	NA	NA
N/F	NOVELTY MANUFACTURING, CO.	7100-000	\$11,899.00	NA	NA	NA
N/F	PARKER FARM SERVICE OF SHELBY,	7100-000	\$163.22	NA	NA	NA
N/F	PARTS ASSOCIATES, INC	7100-000	\$877.27	NA	NA	NA
N/F	PENNSYLVANIA STEEL COMPANY, IN	7100-000	\$138.61	NA	NA	NA
N/F	QUEEN'S GARAGE	7100-000	\$50.00	NA	NA	NA
N/F	Qingdao Sun Voyage International Trade C	7100-000	\$107,438.14	NA	NA	NA
N/F	RANDALL REILLY PUBLISHING CO.,	7100-000	\$525.00	NA	NA	NA
N/F	RELIABLE FIRE AND SAFETY, INC	7100-000	\$3,494.56	NA	NA	NA
N/F	ROUGH BROTHERS, INC.	7100-000	\$318.28	NA	NA	NA
N/F	RYDER TRANSPORTATION SERVICES	7100-000	\$5,532.61	NA	NA	NA
N/F	SEASONAL LOGISTICS	7100-000	\$3,453.44	NA	NA	NA
N/F	SOUTHEAST INDUSTRIAL EQUIPMENT	7100-000	\$3,450.00	NA	NA	NA

N/F	SOUTHERN AGRICULTURAL INSECTIC	7100-000	\$289,353.32	NA	NA	NA
N/F	SOUTHERN GROWER'S	7100-000	\$15,623.00	NA	NA	NA
N/F	STERLING SOURCE	7100-000	\$39,590.34	NA	NA	NA
N/F	STOKLEY NURSERY	7100-000	\$47,003.60	NA	NA	NA
N/F	SUMMIT PLASTIC COMPANY	7100-000	\$380,093.67	NA	NA	NA
N/F	SUN GRO HORTICULTURE INC	7100-000	\$815,227.29	NA	NA	NA
N/F	SYNGENTA SEEDS INC	7100-000	\$108.09	NA	NA	NA
N/F	THE JOHN HENRY COMPANY	7100-000	\$314,359.33	NA	NA	NA
N/F	THE TOWNSEND COMPANIES	7100-000	\$14,637.60	NA	NA	NA
N/F	TNT PARTS, INC	7100-000	\$9,510.51	NA	NA	NA
N/F	TOSHIBA BUSINESS SOLUTIONS OF	7100-000	\$9,678.55	NA	NA	NA
N/F	TRANSPLANT NURSERY, INC.	7100-000	\$12,500.00	NA	NA	NA
N/F	TVI IMPORTS, LLC	7100-000	\$122,345.08	NA	NA	NA
N/F	TWO WAY RADIO OF CAROLINA, INC	7100-000	\$400.00	NA	NA	NA
N/F	ULINE INC	7100-000	\$914.67	NA	NA	NA
N/F	UNITED RENTALS (N AMERICA) INC	7100-000	\$1,400.27	NA	NA	NA
N/F	UPSTATE INDUSTRIAL SUPPLIES	7100-000	\$330.61	NA	NA	NA
N/F	VAUGHN BELTING COMPANY, INC.	7100-000	\$153.96	NA	NA	NA
N/F	VENDABLE SYSTEMS	7100-000	\$2,028.18	NA	NA	NA

N/F	WALTERS GARDENS	7100-000	\$26,955.75	NA	NA	NA
N/F	WELBORN'S TIRE	7100-000	\$255.53	NA	NA	NA
N/F	WESTGATE PRODUCTS	7100-000	\$62,435.34	NA	NA	NA
N/F	WINDMILL NURSERIES, INC.	7100-000	\$59,598.40	NA	NA	NA
N/F	WOOD SEPTIC TANK SERVICE	7100-000	\$620.00	NA	NA	NA
N/F	WORKFORCE INTEGRITY NETWORK	7100-000	\$219.45	NA	NA	NA
N/F	WS PACKAGING	7100-000	\$450.00	NA	NA	NA
N/F	WSE TRANSPORTATION	7100-000	\$45,273.13	NA	NA	NA
N/F	YORK LUMBER	7100-000	\$32.49	NA	NA	NA
N/F	YOUNG HOLLOW	7100-000	\$177,450.40	NA	NA	NA
N/F	ZABO PLANTS	7100-000	\$6,560.00	NA	NA	NA
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$8,120,836.53</b>	<b>\$11,929,017.71</b>	<b>\$6,719,785.82</b>	<b>\$450,000.00</b>

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Exhibit 8  
Page: 1

**Case No.:** 13-03600-DD  
**Case Name:** STACY'S INC.

**For Period Ending:** 05/09/2017

**Trustee Name:** (600020) John K. Fort  
**Date Filed (f) or Converted (c):** 06/12/2014 (c)  
**§ 341(a) Meeting Date:** 08/04/2014  
**Claims Bar Date:** 11/03/2014

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	SECURITY DEPOSITS Orig. Description: Navitas-Nova (Deposit); Navitas-Nova (Deposit)	840.46	0.00		0.00	FA
2	STOCK AND BUSINESS INTERESTS Orig. Description: Stacy's Service Company, LLC; Debtor's counsel currently holding \$67,446.14; Value shown is half due to estimated income taxes owed by Stacy's Service Co., LLC;	33,723.07	0.00		67,446.14	FA
3	OTHER CONTINGENT & UNLIQUIDATED CLAIMS Orig. Description: Allocated Surplus from AgSouth Farm Credit (See attached Exhibit B-21); Allocated Surplus from AgSouth Farm Credit	6,417.61	0.00		0.00	FA
4	VOID	VOID	VOID	VOID	VOID	VOID
5	BANK ACCOUNTS WELLS FARGO CHECKING ACCOUNT #1360 - STACY'S OPERATING. FROM AMENDED DOC 514	141,375.17	0.00		142,029.19	FA
6	BANK ACCOUNTS BARTON LAW FIRM TRUST ACCOUNT. FROM AMENDED DOC #514	1,732,050.29	0.00		1,732,050.29	FA
7	MISC. REFUND - AT&T (u) AT&T - CREDIT ON FINAL BILL	Unknown	38.89		38.89	FA
8	MISC. REFUND - REJECTED ACH TRANS. (u) REJECTED ACH TRANSACTION	0.00	1,127.12		1,127.12	FA
9	TAX REFUND (u) NC CORPORATE INCOME TAX REFUND	0.00	665.00		665.00	FA
10	TAX REFUND (u) STATE OF TENNESSEE CORPORATE INCOME TAX REFUND	0.00	828.00		828.00	FA

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Exhibit 8  
Page: 2

**Case No.:** 13-03600-DD  
**Case Name:** STACY'S INC.

**For Period Ending:** 05/09/2017

**Trustee Name:** (600020) John K. Fort  
**Date Filed (f) or Converted (c):** 06/12/2014 (c)  
**§ 341(a) Meeting Date:** 08/04/2014  
**Claims Bar Date:** 11/03/2014

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
11	PREFERENCE - 13-80185 (u) PREFERENCE ACTION AGAINST GREAT LAKES PETROLEUM COMPANY FILED BY DIP PRIOR TO CONVERSION. ADV. #13-80185DD	0.00	750.00		750.00	FA
12	LAWSUIT - 15-80018 (u) FORT V PERRY, III, ET AL - 15-80018	0.00	77,682.00		50,000.00	FA
13	LAWSUIT 15-80020 (u) FORT V PERRY, III, ET AL. - 15-80020	0.00	679,017.00		425,000.00	FA
14	MISC. REFUND - AGSOUTH (u) RETIREMENT OF NON-QUALIFIED ALLOCATED SURPLUS FROM AGSOUTH FARM CREDIT	0.00	2,760.30		2,760.30	FA
15	VOID (u)	VOID	VOID	VOID	VOID	VOID
16	VOID (u)	VOID	VOID	VOID	VOID	VOID
17	PREFERENCE 15-80116 (u) FORT V INTERNATIONAL MASTER PRODUCTS	0.00	11,546.87		11,546.87	FA
18	PREFERENCE 15-80101 (u) FORT V PESTA FINNIE	0.00	16,975.00		6,000.00	FA
19	VOID (u)	VOID	VOID	VOID	VOID	VOID
20	SETTLEMENT - WINDMILL FARM NURSERIES (u) PREFERENCE SETTLEMENT PRIOR TO FILING OF ADVERSARY	0.00	12,500.00		12,500.00	FA

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Exhibit 8  
Page: 3

**Case No.:** 13-03600-DD

**Case Name:** STACY'S INC.

**For Period Ending:** 05/09/2017

**Trustee Name:** (600020) John K. Fort

**Date Filed (f) or Converted (c):** 06/12/2014 (c)

**§ 341(a) Meeting Date:** 08/04/2014

**Claims Bar Date:** 11/03/2014

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
21	PREFERENCE 15-80062 (u) FORT V INDIAN SPRINGS PERRINNIALS. ADVERSARY DISMISSED DUE TO DEFENDANT FILING BANKRUPTCY.	315,581.52	315,581.52		0.00	FA
22	PREFERENCE - 15-80079 (u) FORT V EARNHARDT AND SONS. DEFAULT JUDGMENT FILED AGAINST DEFENDANT. TRUSTEE TO RESERVE ASSET.	121,654.74	121,654.74		0.00	FA
23	PREFERENCE - 15-80080 (u) FORT V 3D SISTERS TRUCKING. DEFAULT JUDGMENT FILED AGAINST DEFENDANT. TRUSTEE TO RESERVE ASSET.	115,215.98	115,215.98		0.00	FA
24	PREFERENCE - 15-80081 (u) FORT V NOBLES AND ASSOCIATES	78,227.00	78,227.00		6,000.00	FA
25	PREFERENCE - 15-80082 (u) FORT V PRICE TRUCKING. **BALANCE OF \$3500 DUE. TRUSTEE WILL ABANDON FOR NON-PAYMENT IN MONTHS. PURSUIT TOO BURDENSONE TO THE ESTATE.**	74,808.13	74,808.13		3,000.00	FA
26	PREFERENCE - 15-80083 (u) FORT V JAMES & JORDON TRUCKING	63,359.75	63,359.75		7,200.00	FA
27	PREFERENCE - 15-80084 (u) FORT V STOKLEY NURSERY	54,455.00	54,455.00		12,000.00	FA
28	PREFERENCE - 15-80088 (u) FORT V WSE TRANSPORTATION LLC	1,059,044.93	1,059,044.93		42,000.00	FA
29	PREFERENCE - 15-80089 (u) FORT V LANDMARK PLASTIC CORP	57,243.21	57,243.21		12,500.00	FA

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

**Case No.:** 13-03600-DD

**Case Name:** STACY'S INC.

**For Period Ending:** 05/09/2017

**Trustee Name:** (600020) John K. Fort

**Date Filed (f) or Converted (c):** 06/12/2014 (c)

**§ 341(a) Meeting Date:** 08/04/2014

**Claims Bar Date:** 11/03/2014

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
30	PREFERENCE - 15-80090 (u) FORT V MILLER TRANSPORTATION GROUP	54,168.07	54,168.07		7,500.00	FA
31	PREFERENCE - 15-80091 (u) FORT V SEWELL INDUSTRIES INC.	43,720.00	43,720.00		2,200.00	FA
32	PREFERENCE - 15-80092 (u) FORT V CAPSTONE INS SERVICE	40,176.00	40,176.00		4,300.00	FA
33	PREFERENCE - 15-80093 (u) FORT V SPRING MEADOW NURSERY	36,592.52	36,592.52		17,500.00	FA
34	PREFERENCE - 15-80094 (u) FORT V CLINTON NURSERIES INC	33,816.80	33,816.80		18,750.00	FA
35	PREFERENCE - 15-80095 (u) FORT V PASTANCH LLC	27,310.80	27,310.80		10,000.00	FA
36	PREFERENCE - 15-80099 (u) FORT V INTERSTATE BILLING SERVICE INC	19,590.16	19,590.16		11,291.00	FA
37	PREFERENCE ACTIONS (u)  15-80102 POPPELMANN PLASTICS; 15-80105 ANTHONY TESSELAR USA; 15-80107 2 PLANT INTERNATIONAL LLC; 15-80111 RYDER SYSTEM; 15- 80113 PREMIER TRAILER; 15-80118 CCC ASSOCIATES CO; 15-80119 CINCINNATI TIME SYSTEMS; 15-80122 TNT PARTS INC; 15-80124 MOSES EXPRESS; 15-80128 GREEN MARKET; 15-80130 TVI IMPORTS; 15-80133 US LIFE INSURANCE; 15-80134 REPUBLIC SERVICES; 15-80136 KUBOTA CREDIT; 15-80138 MYERS INDUSTRIES; 15-80060 EDNIE FLOWER BULB; 15- 80073 DEWAR NURSERIES	1,275,000.00	1,275,000.00		171,777.04	FA
38	PREFERENCE - 15-80115 (u) FORT V CLARK TIRE	0.00	11,379.33		2,250.00	FA

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Exhibit 8  
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**Case No.:** 13-03600-DD  
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**For Period Ending:** 05/09/2017

**Trustee Name:** (600020) John K. Fort  
**Date Filed (f) or Converted (c):** 06/12/2014 (c)  
**§ 341(a) Meeting Date:** 08/04/2014  
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Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
39	PREFERENCE - 15-80066 (u) FORT V FLORAL ACRES	0.00	152,482.12		5,000.00	FA
40	PREFERENCE 15-80061 (u) 15-80061DD FORT V HOLESHTO TRUCKING. **BALANCE OF \$3000 DUE. TRUSTEE WILL ABANDON FOR NON-PAYMENT IN MONTHS. PURSUIT TOO BURDENOME TO THE ESTATE.**	0.00	970,638.53		7,000.00	FA
41	PREFERENCE 15-80063 (u) FORT V KWABENA BOATENG	0.00	146,853.09		3,000.00	FA
42	PREFERENCE 15-80064 (u) FORT V ROLLING WHEELS EXPRESS	0.00	182,114.84		7,000.00	FA
43	PREFERENCE 15-80065 (u) FORT V RUSOS TRANSPORT CORP. DEFAULT JUDGMENT FILED AGAINST DEFENDANT. TRUSTEE TO RESERVE ASSET.	0.00	149,480.62		0.00	FA
44	PREFERENCE 15-80067 (u) FORT V TYCHIMBA. DEFAULT JUDGMENT FILED AGAINST DEFENDANT. TRUSTEE TO RESERVE ASSET.	0.00	125,503.38		0.00	FA
45	PREFERENCE 15-80068 (u) FORT V WILLIAM F. GREEN	0.00	102,026.29		9,000.00	FA
46	PREFERENCE 15-80074 (u) FORT V BAILEY, ET AL. DEFAULT JUDGMENT FILED AGAINST DEFENDANT. TRUSTEE TO RESERVE ASSET.	0.00	60,832.08		0.00	FA
47	PREFERENCE 15-80075 (u) FORT V SOUTHERN INSECTICIDES INC.	0.00	92,346.85		15,000.00	FA

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

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**Case No.:** 13-03600-DD

**Case Name:** STACY'S INC.

**For Period Ending:** 05/09/2017

**Trustee Name:** (600020) John K. Fort

**Date Filed (f) or Converted (c):** 06/12/2014 (c)

**§ 341(a) Meeting Date:** 08/04/2014

**Claims Bar Date:** 11/03/2014

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
48	PREFERENCE 15-80076 (u) FORT V AMAZING GRACE TRUCKING CO., LLC. **BALANCE OF \$1500 DUE. TRUSTEE WILL ABANDON FOR NON-PAYMENT IN MONTHS. PURSUIT TOO BURDENSOME TO THE ESTATE.**	0.00	75,963.49		3,500.00	FA
49	PREFERENCE 15-80100 (u) FORT V FLEETNET AMERICA	0.00	18,678.96		2,250.00	FA
50	PREFERENCE 15-80104 (u) FORT V ALVAREZ, ET AL. DEFAULT JUDGMENT FILED AGAINST DEFENDANT. TRUSTEE TO RESERVE ASSET.	0.00	23,894.97		0.00	0.00
51	PREFERENCE 15-80106 (u) FORT V M5 LOGISTICS	0.00	29,844.82		1,800.00	FA
52	PREFERENCE 15-80108 (u) FORT V CONSOLIDATED FOAM, INC.	0.00	36,492.90		12,000.00	FA
53	PREFERENCE 15-80109 (u) FORT V MOORE ET AL. DEFAULT JUDGMENT FILED AGAINST DEFENDANT. TRUSTEE TO RESERVE ASSET.	0.00	39,628.34		0.00	0.00
54	PREFERENCE 15-80110 (u) FORT V INNOVATIVE SOFTWARE	0.00	52,770.37		18,000.00	FA
55	PREFERENCE 15-80112 (u) FORT V J.A.C.D. HAULING. DEFFAULT JUDGMENT FILED AGAINST DEFENDANT. TRUSTEE TO RESERVE ASSET.	0.00	44,854.26		0.00	0.00
56	PREFERENCE 15-80114 (u) FORT V RC&H TRANSPORTATION	0.00	50,606.72		4,000.00	FA

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

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**Case No.:** 13-03600-DD  
**Case Name:** STACY'S INC.

**For Period Ending:** 05/09/2017

**Trustee Name:** (600020) John K. Fort  
**Date Filed (f) or Converted (c):** 06/12/2014 (c)  
**§ 341(a) Meeting Date:** 08/04/2014  
**Claims Bar Date:** 11/03/2014

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
57	PREFERENCE 15-80117 (u) FORT V HALE TRAILER BRAKE & WHEEL	0.00	11,700.00		1,250.00	FA
58	PREFERENCE 15-80120 (u) FORT V COLONIAL LIFE AND ACCIDENT INSURANCE CO	0.00	12,410.35		750.00	FA
59	PREFERENCE 15-80121 (u) FORT V MCKINNEY TRAILER RENTALS	0.00	34,646.05		13,000.00	FA
60	PREFERENCE 15-80123 (u) FORT V WATERS	0.00	15,033.59		2,500.00	FA
61	PREFERENCE 15-80129 (u) FORT V J&S EXPRESS	0.00	50,134.90		6,500.00	FA
62	PREFERENCE 15-80131 (u) FORT V ALL ONE TRANSPORTATION. DEFAULT JUDGMENT FILED AGAINST DEFENDANT. TRUSTEE TO RESERVE THE ASSET. **RENEGOTIATIONS AFTER DEFAULT JUDGMENT RESULTED IN A SETTLEMENT TO THE ESTATE. ** **BALANCE OF \$4875.75 DUE. TRUSTEE WILL ABANDON FOR NON-PAYMENT IN MONTHS. PURSUIT TOO BURDENOME TO THE ESTATE.**	0.00	36,808.78		3,250.50	FA
63	PREFERENCE 15-80137 (u) FORT V WW GRAINGER. DISMISSED BY JUDGE DUE TO LACK OF ACTION BY PLAINTIFF. **HOWEVER, THE DEFENDANT REMITTED A PAYMENT TO THE ESTATE AFTER THE ADVERSARY WAS DISMISSED.**	0.00	7,455.03		1,500.00	FA
64	PREFERENCE 15-80132 (u) FORT V ETHEL HARRIS, LLC	0.00	28,080.48		1,500.00	FA
65	VOID (u)	VOID	VOID	VOID	VOID	VOID

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

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**Case No.:** 13-03600-DD

**Case Name:** STACY'S INC.

**For Period Ending:** 05/09/2017

**Trustee Name:** (600020) John K. Fort

**Date Filed (f) or Converted (c):** 06/12/2014 (c)

**§ 341(a) Meeting Date:** 08/04/2014

**Claims Bar Date:** 11/03/2014

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
66	PREFERENCE - 15-80139 (u) FORT V NEXCOMMUNICATIONS. DEFAULT JUDGMENT FILED AGAINST DEFENDANT. TRUSTEE TO RESERVE THE ASSET.	0.00	8,691.00		0.00	0.00
67	MISC. REFUND (u) PATRONAGE REFUND - AGSOUTH FARM CREDIT ACA. CHECK STALE AT TIME OF DEPOSIT. CHECK NOT HONORED AT BANK. TOO BURDENSOME FOR TRUSTEE TO GO AFTER. WILL ABANDON.	0.00	209.10		0.00	FA
68	PREFERENCE 15-80135 (u) FORT V PDM OF CHARLOTTE	0.00	5,000.00		5,000.00	FA
69	VOID	VOID	VOID	VOID	VOID	VOID
<b>69</b>	<b>Assets</b>	<b>Totals</b>	<b>(Excluding unknown values)</b>	<b>\$5,384,371.21</b>	<b>\$6,850,416.03</b>	<b>\$2,903,810.34</b>
						<b>\$0.00</b>

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**Asset Cases**

**Case No.:** 13-03600-DD

**Case Name:** STACY'S INC.

**For Period Ending:** 05/09/2017

**Trustee Name:** (600020) John K. Fort

**Date Filed (f) or Converted (c):** 06/12/2014 (c)

**§ 341(a) Meeting Date:** 08/04/2014

**Claims Bar Date:** 11/03/2014

**Major Activities Affecting Case Closing:**

7/1/14

This is a converted Chapter 11. Debtor was a wholesale florist that sold primarily to "big box" stores like Wal-Mart, Lowes and Home Depot. During the Chapter 11 substantially all of the assets were liquidated for approximately \$21,000,000. Bank of The West (BOTW) had a lien on most assets and received the bulk of the money. There were two carve outs from the asset sale, one for unsecured claimants (except BOTW) and one for administrative claimants. The operations of the debtor prior to the sale were more successful than anticipated and a significant tax liability was incurred. This liability was not provided for in the sale of assets. Between the tax liability and the administrative expenses (attorneys and CPA's) the case became administratively insolvent and converted to Chapter 7. Trustee has hired Bob Faulkner as the CPA. Ideas have been exchanged on how to minimize the tax liability but no formal plan has been formulated. Jim Bruner has been hired as counsel to pursue BOTW cash collateral claims; claims against the Stacy Trust; preferences; fraudulent transfers; and any other issues involving litigation.

6/4/2015

THE TRUSTEE RETURNED BOTW'S CASH COLLATERAL IN JULY 18, 2014 PER THE ORDER DATED 7/17/14. FAULKNER PREPARED TAX RETURNS TO THE IRS AS WELL AS A LARGE NUMBER OF STATE AGENCIES. BRUNER HAS FILED ADVERSARIES AGAINST THE OFFICERS AND TRUSTEES OF THE STACY TRUST. HE IS ALSO PREPARING TO FILE PREFERENCE ACTIONS AGAINST VENDORS. BECAUSE THE LITIGATION WILL EXTEND THE LIFE OF THIS CASE, THE TRUSTEE IS MOVING TO MAKE AN INTERIM DISTRIBUTION TO THE UNSECURED CREDITORS AS PER THE CARVEOUT AGREEMENT PRIOR TO CONVERSION.

**ACTIVITY DURING REPORTING PERIOD - 7/1/2015 THRU 6/30/2016**

7/15: Bruner Bruner and Floyd met and discussed multiple time correct actions on preferences

8/15: No hard assets so only administering 547/548 actions and lawsuits. Settled many.

8/15: unsecured distribution

10/15: 1st priority distribution--discussed with Faulkner

12/15: Perry lawsuit and two preferences all that is left. Continual discussions with Bruners and Floyd. Faulkner suggested we distribute before year end (May) to minimize taxes. Sent to UST 12/21 and 12/30.

2/16: mult discussions Bruner ref. Perry lawsuit

3/16: settled Perry lawsuit

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**Claims Bar Date:** 11/03/2014

4/16: 2nd priority distribution

6/16: appears with refund that IRS claim is close to 100% paid. Continuing to collect on installment payments, Should close by end of year. Faulkner needs to do final TR

9/16 Floyd cut deal with trucking co. to pay \$4500 by December. Close once receive \$. Still need to make sure pay Faulkner and Bruner

12/16

Last of installment payments have been received. The final tax return has been prepared and filed. Trustee is moving to close.

**Initial Projected Date Of Final Report (TFR):** 12/31/2015

**Current Projected Date Of Final Report (TFR):** 02/24/2017 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-**1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/30/2014	{6}	BARTON LAW FIRM PA ESCROW ACCOUNT	INTEREST ACCRUED	1129-000	106.41		106.41
06/30/2014	{6}	BARTON LAW FIRM PA	VEHICLE SALE AND PREFERENCE FUNDS	1129-000	113,048.66		113,155.07
06/30/2014	{6}	BARTON LAW FIRM PA	STACY'S VEHICLE PROCEEDS	1129-000	102,553.86		215,708.93
06/30/2014	{5}	WELLS FARGO BANK	CLOSED BANK ACCOUNT	1129-000	142,029.19		357,738.12
08/04/2014	{7}	AT&T	CREDIT ON FINAL BILL	1229-000	38.89		357,777.01
08/27/2014	{8}	AMERICA EXPRESS	REJECTED ACH TRANSACTION	1229-000	1,127.12		358,904.13
10/03/2014	{9}	NORTH CAROLINA DEPT. OF REVENUE	CORPORATE REFUND - YEAR ENDING 2013	1224-000	665.00		359,569.13
10/03/2014	{10}	STATE OF TENNESSEE	CORPORATION REFUND - YEAR ENDING 2013	1224-000	828.00		360,397.13
12/05/2014	{11}	GREAT LAKES PETROLEUM COMPANY	SETTLEMENT PROCEEDS. ADV#13-80185DD	1241-000	750.00		361,147.13

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/09/2015	101	FAULKNER & THOMPSON, PA	ACCOUNTANT FEES - 6/30/14 THROUGH 9/2/14 PER ORDER DATED 12/9/14.	3310-000		67,139.00	294,008.13
01/09/2015	102	FAULKNER & THOMPSON, PA	ACCOUNTANT EXPENSES - 6/30/14 THROUGH 9/2/14 PER ORDER DATED 12/9/14.	3320-000		417.06	293,591.07
02/20/2015	{2}	BARTON LAW FIRM PA	PROCEEDS ATTRIBUTABLE TO THE SALE OF CERTAIN VEHICLES OWNED BY DEBTOR'S WHOLLY-OWNED SUBSIDIARY	1129-000	67,446.14		361,037.21
04/21/2015		BANK OF THE WEST	SETTLEMENT PROCEEDS FROM SSC SALE PER ORDER DATED 8/18/14	4210-000		33,750.00	327,287.21
05/26/2015		*****1670 - REPLACE BOND PREMIUM	Transfer funds	9999-000		744.32	326,542.89
05/26/2015		*****1670 - REPLACE BOND PREMIUM	Transfer Funds	9999-000		30.00	326,512.89
06/03/2015	{14}	AGSOUTH FARM CREDIT ACA	RETIREMENT OF NON-QUALIFIED ALLOCATED SURPLUS	1229-000	2,760.30		329,273.19

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
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Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/13/2015	{17}	MASTER TAG	15-80116DD FORT V INTERNATIONAL MASTER PRODUCTS CORP DBA MASTER TAG INC.	1241-000	11,546.87		340,820.06
07/23/2015	103	SC DEPARTMENT OF REVENUE	57-0981972; 2014 SC1120	2820-000		25.00	340,795.06
07/28/2015	{18}	Pesta Finnie & Associates	Settlement proceeds - 15-80101 - Fort v Pesta Finnie	1241-000	6,000.00		346,795.06
07/28/2015	{20}	WINDMILL FARMS NURSERIES INC	PREFERENCE SETTLED PRIOR TO FILING THE ADVERSARY	1249-000	12,500.00		359,295.06
08/03/2015	104	FAULKNER & THOMPSON, PA	CHECK VOIDED BECAUSE IT WAS POSTED IN THE WRONG CASE. Voided on 08/10/2015	3310-000		11,751.00	347,544.06
08/10/2015	104	FAULKNER & THOMPSON, PA	CHECK VOIDED BECAUSE IT WAS POSTED IN THE WRONG CASE. Voided: check issued on 08/03/2015	3310-000		-11,751.00	359,295.06
08/10/2015	105	Elizabeth H Bradford, CPA	Accountant Fees per order dated 7/23/15	3410-000		1,600.00	357,695.06

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
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Taxpayer ID #:	**-**1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/19/2015	{27}	JOHNSON, SMITH, HIBBARD AND WILDMAN LAW FIRM, LLP	ADV. #15-80084-HB STOKLEY NURSERIES	1241-000	12,000.00		369,695.06
08/25/2015	{39}	FLORAL ACRES LLC	15-80066 FORT V FLORAL ACRES	1241-000	5,000.00		374,695.06
08/25/2015	{38}	CLARK TIRE & AUTO INC	15-80115 FORT V CLARK TIRE	1241-000	2,250.00		376,945.06
08/28/2015		TRANSFER FROM ACCOUNT #69 TO GENERAL CHECKING ACCOUNT	Interim Distribution to Unsecured Claims	9999-000	450,326.75		827,271.81
08/28/2015	106	US Trustee	Dividend paid 100.00% on \$326.75   Claim # 90   Filed: \$326.75 Voided on 08/28/2015	2950-000		326.75	826,945.06
08/28/2015	106	US Trustee	Dividend paid 100.00% on \$326.75   Claim # 90   Filed: \$326.75 Voided: check issued on 08/28/2015	2950-000		-326.75	827,271.81
08/28/2015	107	Ally Financial serviced by Ally Servicing LLC	Dividend paid 6.72% on \$4,075.87   Claim # 3-2   Filed: \$4,075.87 Voided on 08/28/2015	7100-000		274.03	826,997.78

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/28/2015	107	Ally Financial serviced by Ally Servicing LLC	Dividend paid 6.72% on \$4,075.87   Claim # 3-2   Filed: \$4,075.87 Voided: check issued on 08/28/2015	7100-000		-274.03	827,271.81
08/28/2015	108	HARRELL'S LLC	Dividend paid 6.72% on \$861.58   Claim # 4-1   Filed: \$861.58 Voided on 08/28/2015	7100-000		57.93	827,213.88
08/28/2015	108	HARRELL'S LLC	Dividend paid 6.72% on \$861.58   Claim # 4-1   Filed: \$861.58 Voided: check issued on 08/28/2015	7100-000		-57.93	827,271.81
08/28/2015	109	A.M. LEONARD, INC.	Dividend paid 6.72% on \$953.94   Claim # 5-1   Filed: \$953.94 Voided on 08/28/2015	7100-000		64.14	827,207.67
08/28/2015	109	A.M. LEONARD, INC.	Dividend paid 6.72% on \$953.94   Claim # 5-1   Filed: \$953.94 Voided: check issued on 08/28/2015	7100-000		-64.14	827,271.81
08/28/2015	110	CCC ASSOCIATES COMPANY, INC. AGENT OF CCC ASSOCIATES COMPANY, INC.	Dividend paid 6.72% on \$15,623.00   Claim # 6-1   Filed: \$15,623.00 Voided on 08/28/2015	7100-000		1,050.36	826,221.45

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/28/2015	110	CCC ASSOCIATES COMPANY, INC. AGENT OF CCC ASSOCIATES COMPANY, INC.	Dividend paid 6.72% on \$15,623.00   Claim # 6-1   Filed: \$15,623.00 Voided: check issued on 08/28/2015	7100-000		-1,050.36	827,271.81
08/28/2015	111	LOVEJOY CORPORATION, INC. HIP LABELS	Dividend paid 6.72% on \$10,343.84   Claim # 7-1   Filed: \$10,343.84 Voided on 08/28/2015	7100-000		695.44	826,576.37
08/28/2015	111	LOVEJOY CORPORATION, INC. HIP LABELS	Dividend paid 6.72% on \$10,343.84   Claim # 7-1   Filed: \$10,343.84 Voided: check issued on 08/28/2015	7100-000		-695.44	827,271.81
08/28/2015	112	EDNIE FLOWER BULB, INC.	Dividend paid 6.72% on \$457,230.85   Claim # 10-1   Filed: \$457,230.85 Voided on 08/28/2015	7100-000		30,740.52	796,531.29
08/28/2015	112	EDNIE FLOWER BULB, INC.	Dividend paid 6.72% on \$457,230.85   Claim # 10-1   Filed: \$457,230.85 Voided: check issued on 08/28/2015	7100-000		-30,740.52	827,271.81
08/28/2015	113	WS Packaging Group, Inc	Dividend paid 6.72% on \$450.00   Claim # 11-1   Filed: \$450.00 Voided on 08/28/2015	7100-000		30.25	827,241.56

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/28/2015	113	WS Packaging Group, Inc	Dividend paid 6.72% on \$450.00   Claim # 11-1   Filed: \$450.00 Voided: check issued on 08/28/2015	7100-000		-30.25	827,271.81
08/28/2015	114	DUKE ENERGY CAROLINAS	Dividend paid 6.72% on \$3,067.13   Claim # 12-1   Filed: \$3,067.13 Voided on 08/28/2015	7100-000		206.21	827,065.60
08/28/2015	114	DUKE ENERGY CAROLINAS	Dividend paid 6.72% on \$3,067.13   Claim # 12-1   Filed: \$3,067.13 Voided: check issued on 08/28/2015	7100-000		-206.21	827,271.81
08/28/2015	115	FLS Transportation Services Inc. Coface North America Insurance Company	Dividend paid 6.72% on \$26,520.00   Claim # 13-1   Filed: \$26,520.00 Voided on 08/28/2015	7100-000		1,782.99	825,488.82
08/28/2015	115	FLS Transportation Services Inc. Coface North America Insurance Company	Dividend paid 6.72% on \$26,520.00   Claim # 13-1   Filed: \$26,520.00 Voided: check issued on 08/28/2015	7100-000		-1,782.99	827,271.81
08/28/2015	116	THE TOWNSEND COMPANIES	Dividend paid 6.72% on \$15,148.29   Claim # 14-1   Filed: \$15,148.29 Voided on 08/28/2015	7100-000		1,018.45	826,253.36

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/28/2015	116	THE TOWNSEND COMPANIES	Dividend paid 6.72% on \$15,148.29   Claim # 14-1   Filed: \$15,148.29 Voided: check issued on 08/28/2015	7100-000		-1,018.45	827,271.81
08/28/2015	117	FLORAL ACRES, LLC	Dividend paid 6.72% on \$69,848.52   Claim # 16-1   Filed: \$69,848.52 Voided on 08/28/2015	7100-000		4,696.05	822,575.76
08/28/2015	117	FLORAL ACRES, LLC	Dividend paid 6.72% on \$69,848.52   Claim # 16-1   Filed: \$69,848.52 Voided: check issued on 08/28/2015	7100-000		-4,696.05	827,271.81
08/28/2015	118	Container Centralen, Inc. c/o Michael A. Tessitore, Esq. Moran Kidd Lyons Johnson & Berkson, P.A.	Dividend paid 6.72% on \$1,110,248.90   Claim # 17-1   Filed: \$1,110,248.90 Voided on 08/28/2015	7100-000		74,644.19	752,627.62
08/28/2015	118	Container Centralen, Inc. c/o Michael A. Tessitore, Esq. Moran Kidd Lyons Johnson & Berkson, P.A.	Dividend paid 6.72% on \$1,110,248.90   Claim # 17-1   Filed: \$1,110,248.90 Voided: check issued on 08/28/2015	7100-000		-74,644.19	827,271.81
08/28/2015	119	SOUTHEAST INDUSTRIAL EQUIPMENT INC W STEVE FORD	Dividend paid 6.72% on \$2,950.00   Claim # 18-1   Filed: \$2,950.00 Voided on 08/28/2015	7100-000		198.33	827,073.48

{ } Asset Reference(s)

UST Form 101-7-TDR ( 10 /1/2010)

! - transaction has not been cleared

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/28/2015	119	SOUTHEAST INDUSTRIAL EQUIPMENT INC W STEVE FORD	Dividend paid 6.72% on \$2,950.00   Claim # 18-1   Filed: \$2,950.00 Voided: check issued on 08/28/2015	7100-000		-198.33	827,271.81
08/28/2015	120	KERNS TRUCKING INC	Dividend paid 6.72% on \$1,281.50   Claim # 19-1   Filed: \$1,281.50 Voided on 08/28/2015	7100-000		86.16	827,185.65
08/28/2015	120	KERNS TRUCKING INC	Dividend paid 6.72% on \$1,281.50   Claim # 19-1   Filed: \$1,281.50 Voided: check issued on 08/28/2015	7100-000		-86.16	827,271.81
08/28/2015	121	WELBORN'S PENDLETON TIRE COMPANY INC. DBA PENDLETON TIRE CO.	Dividend paid 6.72% on \$255.53   Claim # 20-1   Filed: \$255.53 Voided on 08/28/2015	7100-000		17.18	827,254.63
08/28/2015	121	WELBORN'S PENDLETON TIRE COMPANY INC. DBA PENDLETON TIRE CO.	Dividend paid 6.72% on \$255.53   Claim # 20-1   Filed: \$255.53 Voided: check issued on 08/28/2015	7100-000		-17.18	827,271.81
08/28/2015	122	First Citizens Bank and Trust Company, Inc.	Dividend paid 6.72% on \$38,058.06   Claim # 21 -2   Filed: \$38,058.06 Voided on 08/28/2015	7100-000		2,558.72	824,713.09

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/28/2015	122	First Citizens Bank and Trust Company, Inc.	Dividend paid 6.72% on \$38,058.06   Claim # 21 -2   Filed: \$38,058.06 Voided: check issued on 08/28/2015	7100-000		-2,558.72	827,271.81
08/28/2015	123	First Citizens Bank and Trust Company, Inc.	Dividend paid 6.72% on \$55,821.05   Claim # 22 -2   Filed: \$55,821.05 Voided on 08/28/2015	7100-000		3,752.96	823,518.85
08/28/2015	123	First Citizens Bank and Trust Company, Inc.	Dividend paid 6.72% on \$55,821.05   Claim # 22 -2   Filed: \$55,821.05 Voided: check issued on 08/28/2015	7100-000		-3,752.96	827,271.81
08/28/2015	124	First Citizens Bank and Trust Company, Inc.	Dividend paid 6.72% on \$78,595.00   Claim # 23 -2   Filed: \$78,595.00 Voided on 08/28/2015	7100-000		5,284.09	821,987.72
08/28/2015	124	First Citizens Bank and Trust Company, Inc.	Dividend paid 6.72% on \$78,595.00   Claim # 23 -2   Filed: \$78,595.00 Voided: check issued on 08/28/2015	7100-000		-5,284.09	827,271.81
08/28/2015	125	ML Irrigation Systems, Inc.	Dividend paid 6.72% on \$27,040.05   Claim # 24-1   Filed: \$27,040.05 Voided on 08/28/2015	7100-000		1,817.96	825,453.85

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/28/2015	125	ML Irrigation Systems, Inc.	Dividend paid 6.72% on \$27,040.05   Claim # 24-1   Filed: \$27,040.05 Voided: check issued on 08/28/2015	7100-000		-1,817.96	827,271.81
08/28/2015	126	UNITED RENTALS, INC	Dividend paid 6.72% on \$1,688.20   Claim # 25 Voided on 08/28/2015	7100-000		113.50	827,158.31
08/28/2015	126	UNITED RENTALS, INC	Dividend paid 6.72% on \$1,688.20   Claim # 25 Voided: check issued on 08/28/2015	7100-000		-113.50	827,271.81
08/28/2015	127	INDUSTRIAL PACKAGING SUPPLIES,	Dividend paid 6.72% on \$19,255.00   Claim # 26-1   Filed: \$19,255.00 Voided on 08/28/2015	7100-000		1,294.55	825,977.26
08/28/2015	127	INDUSTRIAL PACKAGING SUPPLIES,	Dividend paid 6.72% on \$19,255.00   Claim # 26-1   Filed: \$19,255.00 Voided: check issued on 08/28/2015	7100-000		-1,294.55	827,271.81
08/28/2015	128	PROTECH ENVIROMENTAL SUPPLY CO	Dividend paid 6.72% on \$12,300.00   Claim # 27-1   Filed: \$12,300.00 Voided on 08/28/2015	7100-000		826.95	826,444.86

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### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/28/2015	128	PROTECH ENVIROMENTAL SUPPLY CO	Dividend paid 6.72% on \$12,300.00   Claim # 27-1   Filed: \$12,300.00 Voided: check issued on 08/28/2015	7100-000		-826.95	827,271.81
08/28/2015	129	American Pen & Panel, Inc.	Dividend paid 6.72% on \$8,416.76   Claim # 28 -2   Filed: \$8,416.76 Voided on 08/28/2015	7100-000		565.88	826,705.93
08/28/2015	129	American Pen & Panel, Inc.	Dividend paid 6.72% on \$8,416.76   Claim # 28 -2   Filed: \$8,416.76 Voided: check issued on 08/28/2015	7100-000		-565.88	827,271.81
08/28/2015	130	Kubota Credit Corporation	Dividend paid 6.72% on \$3,077.70   Claim # 30-2   Filed: \$3,077.70 Voided on 08/28/2015	7100-000		206.92	827,064.89
08/28/2015	130	Kubota Credit Corporation	Dividend paid 6.72% on \$3,077.70   Claim # 30-2   Filed: \$3,077.70 Voided: check issued on 08/28/2015	7100-000		-206.92	827,271.81
08/28/2015	131	Kubota Credit Corporation	Dividend paid 6.72% on \$30,123.97   Claim # 31-2   Filed: \$30,123.97 Voided on 08/28/2015	7100-000		2,025.29	825,246.52

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/28/2015	131	Kubota Credit Corporation	Dividend paid 6.72% on \$30,123.97   Claim # 31-2   Filed: \$30,123.97 Voided: check issued on 08/28/2015	7100-000		-2,025.29	827,271.81
08/28/2015	132	Kubota Credit Corporation	Dividend paid 6.72% on \$22,367.37   Claim # 32-2   Filed: \$22,367.37 Voided on 08/28/2015	7100-000		1,503.80	825,768.01
08/28/2015	132	Kubota Credit Corporation	Dividend paid 6.72% on \$22,367.37   Claim # 32-2   Filed: \$22,367.37 Voided: check issued on 08/28/2015	7100-000		-1,503.80	827,271.81
08/28/2015	133	W W GRAINGER INC ATTN: SPECIAL COLLECTIONS DEPT	Dividend paid 6.72% on \$15,512.10   Claim # 33-1   Filed: \$15,512.10 Voided on 08/28/2015	7100-000		1,042.91	826,228.90
08/28/2015	133	W W GRAINGER INC ATTN: SPECIAL COLLECTIONS DEPT	Dividend paid 6.72% on \$15,512.10   Claim # 33-1   Filed: \$15,512.10 Voided: check issued on 08/28/2015	7100-000		-1,042.91	827,271.81
08/28/2015	134	STERLING SOURCE	Dividend paid 6.72% on \$41,092.84   Claim # 35-1   Filed: \$41,092.84 Voided on 08/28/2015	7100-000		2,762.75	824,509.06

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/28/2015	134	STERLING SOURCE	Dividend paid 6.72% on \$41,092.84   Claim # 35-1   Filed: \$41,092.84 Voided: check issued on 08/28/2015	7100-000		-2,762.75	827,271.81
08/28/2015	135	ZABO PLANTS	Dividend paid 6.72% on \$6,560.00   Claim # 36-1   Filed: \$6,560.00 Voided on 08/28/2015	7100-000		441.04	826,830.77
08/28/2015	135	ZABO PLANTS	Dividend paid 6.72% on \$6,560.00   Claim # 36-1   Filed: \$6,560.00 Voided: check issued on 08/28/2015	7100-000		-441.04	827,271.81
08/28/2015	136	VENDABLE SYSTEMS	Dividend paid 6.72% on \$2,028.07   Claim # 37-1   Filed: \$2,028.07 Voided on 08/28/2015	7100-000		136.35	827,135.46
08/28/2015	136	VENDABLE SYSTEMS	Dividend paid 6.72% on \$2,028.07   Claim # 37-1   Filed: \$2,028.07 Voided: check issued on 08/28/2015	7100-000		-136.35	827,271.81
08/28/2015	137	Great Lakes Petroleum Co. Jordan Price Wall Gray Jones & Carlton, PLLC Attn: Joseph E. Propst	Dividend paid 6.72% on \$79,809.40   Claim # 38-1   Filed: \$79,809.40 Voided on 08/28/2015	7100-000		5,365.74	821,906.07

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/28/2015	137	Great Lakes Petroleum Co. Jordan Price Wall Gray Jones & Carlton, PLLC Attn: Joseph E. Propst	Dividend paid 6.72% on \$79,809.40   Claim # 38-1   Filed: \$79,809.40 Voided: check issued on 08/28/2015	7100-000		-5,365.74	827,271.81
08/28/2015	138	Hyundai Motor Finance	Dividend paid 6.72% on \$3,091.21   Claim # 40 -2   Filed: \$3,091.21 Voided on 08/28/2015	7100-000		207.83	827,063.98
08/28/2015	138	Hyundai Motor Finance	Dividend paid 6.72% on \$3,091.21   Claim # 40 -2   Filed: \$3,091.21 Voided: check issued on 08/28/2015	7100-000		-207.83	827,271.81
08/28/2015	139	IVY GARTH SEEDS & PLANTS, INC.	Dividend paid 6.72% on \$419.66   Claim # 42-1   Filed: \$419.66 Voided on 08/28/2015	7100-000		28.21	827,243.60
08/28/2015	139	IVY GARTH SEEDS & PLANTS, INC.	Dividend paid 6.72% on \$419.66   Claim # 42-1   Filed: \$419.66 Voided: check issued on 08/28/2015	7100-000		-28.21	827,271.81
08/28/2015	140	Export Development Canada as assignee of Clearview Horticultural Products, Inc.	Dividend paid 6.72% on \$76,433.48   Claim # 43   Filed: \$76,433.48 Voided on 08/28/2015	7100-000		5,138.77	822,133.04

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/28/2015	140	Export Development Canada as assignee of Clearview Horticultural Products, Inc.	Dividend paid 6.72% on \$76,433.48   Claim # 43   Filed: \$76,433.48 Voided: check issued on 08/28/2015	7100-000		-5,138.77	827,271.81
08/28/2015	141	BWI COMPANIES, INC.	Dividend paid 6.72% on \$205.44   Claim # 44-1   Filed: \$205.44 Voided on 08/28/2015	7100-000		13.81	827,258.00
08/28/2015	141	BWI COMPANIES, INC.	Dividend paid 6.72% on \$205.44   Claim # 44-1   Filed: \$205.44 Voided: check issued on 08/28/2015	7100-000		-13.81	827,271.81
08/28/2015	142	Multi Packaging Solutions- John Henry Company	Dividend paid 6.72% on \$315,174.47   Claim # 45-1   Filed: \$315,174.47 Voided on 08/28/2015	7100-000		21,189.79	806,082.02
08/28/2015	142	Multi Packaging Solutions- John Henry Company	Dividend paid 6.72% on \$315,174.47   Claim # 45-1   Filed: \$315,174.47 Voided: check issued on 08/28/2015	7100-000		-21,189.79	827,271.81
08/28/2015	143	East Jordan Plastics, Inc. c/o Mary Kay Shaver, Esq. Varnum LLP Bridgewater Place	Dividend paid 6.72% on \$456,110.67   Claim # 46-1   Filed: \$456,110.67 Voided on 08/28/2015	7100-000		30,665.21	796,606.60

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/28/2015	143	East Jordan Plastics, Inc. c/o Mary Kay Shaver, Esq. Varnum LLP Bridgewater Place	Dividend paid 6.72% on \$456,110.67   Claim # 46-1   Filed: \$456,110.67 Voided: check issued on 08/28/2015	7100-000		-30,665.21	827,271.81
08/28/2015	144	Windmill Farms Nurseries, Inc. Attn: Damon Barnes	Dividend paid 6.72% on \$49,500.00   Claim # 48-1   Filed: \$49,500.00 Voided on 08/28/2015	7100-000		3,327.98	823,943.83
08/28/2015	144	Windmill Farms Nurseries, Inc. Attn: Damon Barnes	Dividend paid 6.72% on \$49,500.00   Claim # 48-1   Filed: \$49,500.00 Voided: check issued on 08/28/2015	7100-000		-3,327.98	827,271.81
08/28/2015	145	Windmill Farms Nurseries, Inc. Attn: Damon Barnes	Dividend paid 6.72% on \$88,313.20   Claim # 49-1   Filed: \$88,313.20 Voided on 08/28/2015	7100-000		5,937.47	821,334.34
08/28/2015	145	Windmill Farms Nurseries, Inc. Attn: Damon Barnes	Dividend paid 6.72% on \$88,313.20   Claim # 49-1   Filed: \$88,313.20 Voided: check issued on 08/28/2015	7100-000		-5,937.47	827,271.81
08/28/2015	146	Highlands Consolidated Growers, Inc. Attn: Rob Lower	Dividend paid 6.72% on \$89,353.75   Claim # 50-1   Filed: \$89,353.75 Voided on 08/28/2015	7100-000		6,007.43	821,264.38

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/28/2015	146	Highlands Consolidated Growers, Inc. Attn: Rob Lower	Dividend paid 6.72% on \$89,353.75   Claim # 50-1   Filed: \$89,353.75 Voided: check issued on 08/28/2015	7100-000		-6,007.43	827,271.81
08/28/2015	147	Hyundai Motor Finance	Dividend paid 6.72% on \$660.82   Claim # 52 -2   Filed: \$660.82 Voided on 08/28/2015	7100-000		44.43	827,227.38
08/28/2015	147	Hyundai Motor Finance	Dividend paid 6.72% on \$660.82   Claim # 52 -2   Filed: \$660.82 Voided: check issued on 08/28/2015	7100-000		-44.43	827,271.81
08/28/2015	148	Hyundai Motor Finance	Dividend paid 6.72% on \$597.75   Claim # 54 -2   Filed: \$597.75 Voided on 08/28/2015	7100-000		40.19	827,231.62
08/28/2015	148	Hyundai Motor Finance	Dividend paid 6.72% on \$597.75   Claim # 54 -2   Filed: \$597.75 Voided: check issued on 08/28/2015	7100-000		-40.19	827,271.81
08/28/2015	149	Hyundai Motor Finance	Dividend paid 6.72% on \$255.40   Claim # 56 -2   Filed: \$255.40 Voided on 08/28/2015	7100-000		17.17	827,254.64

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/28/2015	149	Hyundai Motor Finance	Dividend paid 6.72% on \$255.40   Claim # 56 -2   Filed: \$255.40 Voided: check issued on 08/28/2015	7100-000		-17.17	827,271.81
08/28/2015	150	Hyundai Motor Finance	Dividend paid 6.72% on \$281.60   Claim # 57 -2   Filed: \$281.60 Voided on 08/28/2015	7100-000		18.93	827,252.88
08/28/2015	150	Hyundai Motor Finance	Dividend paid 6.72% on \$281.60   Claim # 57 -2   Filed: \$281.60 Voided: check issued on 08/28/2015	7100-000		-18.93	827,271.81
08/28/2015	151	HENRY F MITCHELL COMPANY	Dividend paid 6.72% on \$161,034.98   Claim # 58-1   Filed: \$165,820.28 Voided on 08/28/2015	7100-000		10,826.70	816,445.11
08/28/2015	151	HENRY F MITCHELL COMPANY	Dividend paid 6.72% on \$161,034.98   Claim # 58-1   Filed: \$165,820.28 Voided: check issued on 08/28/2015	7100-000		-10,826.70	827,271.81
08/28/2015	152	WESTGATE PRODUCTS	Dividend paid 6.72% on \$62,435.34   Claim # 59-1   Filed: \$62,435.34 Voided on 08/28/2015	7100-000		4,197.65	823,074.16

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/28/2015	152	WESTGATE PRODUCTS	Dividend paid 6.72% on \$62,435.34   Claim # 59-1   Filed: \$62,435.34 Voided: check issued on 08/28/2015	7100-000		-4,197.65	827,271.81
08/28/2015	153	Taylor Enterprises	Dividend paid 6.72% on \$4,349.50   Claim # 60-2   Filed: \$4,349.50 Voided on 08/28/2015	7100-000		292.43	826,979.38
08/28/2015	153	Taylor Enterprises	Dividend paid 6.72% on \$4,349.50   Claim # 60-2   Filed: \$4,349.50 Voided: check issued on 08/28/2015	7100-000		-292.43	827,271.81
08/28/2015	154	AIRGAS USA LLC	Dividend paid 6.72% on \$795.85   Claim # 61-1   Filed: \$795.85 Voided on 08/28/2015	7100-000		53.51	827,218.30
08/28/2015	154	AIRGAS USA LLC	Dividend paid 6.72% on \$795.85   Claim # 61-1   Filed: \$795.85 Voided: check issued on 08/28/2015	7100-000		-53.51	827,271.81
08/28/2015	155	IntegraColor, Ltd. c/o Daniel I. Morenoff The Morenoff Firm, PLLC	Dividend paid 6.72% on \$231,463.38   Claim # 64-1   Filed: \$231,463.38 Voided on 08/28/2015	7100-000		15,561.73	811,710.08

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/28/2015	155	IntegraColor, Ltd. c/o Daniel I. Morenoff The Morenoff Firm, PLLC	Dividend paid 6.72% on \$231,463.38   Claim # 64-1   Filed: \$231,463.38 Voided: check issued on 08/28/2015	7100-000		-15,561.73	827,271.81
08/28/2015	156	Myers Industries, Inc. Attn: Jeanne Kubrin, Credit Manager	Dividend paid 6.72% on \$83,361.20   Claim # 65-1   Filed: \$83,361.20 Voided on 08/28/2015	7100-000		5,604.54	821,667.27
08/28/2015	156	Myers Industries, Inc. Attn: Jeanne Kubrin, Credit Manager	Dividend paid 6.72% on \$83,361.20   Claim # 65-1   Filed: \$83,361.20 Voided: check issued on 08/28/2015	7100-000		-5,604.54	827,271.81
08/28/2015	157	BALL SEED COMPANY, INC.	Dividend paid 6.72% on \$395,790.87   Claim # 66-1   Filed: \$400,923.54 Voided on 08/28/2015	7100-000		26,609.79	800,662.02
08/28/2015	157	BALL SEED COMPANY, INC.	Dividend paid 6.72% on \$395,790.87   Claim # 66-1   Filed: \$400,923.54 Voided: check issued on 08/28/2015	7100-000		-26,609.79	827,271.81
08/28/2015	158	AUTOZONE, INC	Dividend paid 6.72% on \$2,226.46   Claim # 67-1   Filed: \$2,226.46 Voided on 08/28/2015	6101-000		149.69	827,122.12

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### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/28/2015	158	AUTOZONE, INC	Dividend paid 6.72% on \$2,226.46   Claim # 67-1   Filed: \$2,226.46 Voided: check issued on 08/28/2015	6101-000		-149.69	827,271.81
08/28/2015	159	INTERNATIONAL MASTER PROD.CORP DBA/MASTERTAG	Dividend paid 6.72% on \$80,960.62   Claim # 68-1   Filed: \$80,960.62 Voided on 08/28/2015	7100-000		5,443.14	821,828.67
08/28/2015	159	INTERNATIONAL MASTER PROD.CORP DBA/MASTERTAG	Dividend paid 6.72% on \$80,960.62   Claim # 68-1   Filed: \$80,960.62 Voided: check issued on 08/28/2015	7100-000		-5,443.14	827,271.81
08/28/2015	160	Summit Plastic Company c/o Patrick J. Keating, Esq. Buckingham, Doolittle & Burroughs, LLC	Dividend paid 6.72% on \$358,253.77   Claim # 69U   Filed: \$358,253.77 Voided on 08/28/2015	7100-000		24,086.10	803,185.71
08/28/2015	160	Summit Plastic Company c/o Patrick J. Keating, Esq. Buckingham, Doolittle & Burroughs, LLC	Dividend paid 6.72% on \$358,253.77   Claim # 69U   Filed: \$358,253.77 Voided: check issued on 08/28/2015	7100-000		-24,086.10	827,271.81
08/28/2015	161	CTI INTERNATIONAL LIMITED ALSO KNOWN AS CTI PLASTIC	Dividend paid 6.72% on \$38,737.80   Claim # 70   Filed: \$38,737.80 Voided on 08/28/2015	7100-000		2,604.42	824,667.39

{ } Asset Reference(s)

UST Form 101-7-TDR ( 10 /1/2010)

! - transaction has not been cleared

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### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-**1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/28/2015	161	CTI INTERNATIONAL LIMITED ALSO KNOWN AS CTI PLASTIC	Dividend paid 6.72% on \$38,737.80   Claim # 70   Filed: \$38,737.80 Voided: check issued on 08/28/2015	7100-000		-2,604.42	827,271.81
08/28/2015	162	BAILEY NURSERIES, INC	Dividend paid 6.72% on \$121.10   Claim # 71-1   Filed: \$121.10 Voided on 08/28/2015	7100-000		8.14	827,263.67
08/28/2015	162	BAILEY NURSERIES, INC	Dividend paid 6.72% on \$121.10   Claim # 71-1   Filed: \$121.10 Voided: check issued on 08/28/2015	7100-000		-8.14	827,271.81
08/28/2015	163	FLEETNET AMERICA, INC EULER HERMES NORTH AMERICA INSURANCE COM AGENT OF FLEETNET AMERICA, INC.	Dividend paid 6.72% on \$30,037.41   Claim # 72-1   Filed: \$30,037.41 Voided on 08/28/2015	7100-000		2,019.47	825,252.34
08/28/2015	163	FLEETNET AMERICA, INC EULER HERMES NORTH AMERICA INSURANCE COM AGENT OF FLEETNET AMERICA, INC.	Dividend paid 6.72% on \$30,037.41   Claim # 72-1   Filed: \$30,037.41 Voided: check issued on 08/28/2015	7100-000		-2,019.47	827,271.81

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/28/2015	164	SOUTHERN AGRICULTURAL INSECTIC	Dividend paid 6.72% on \$366,919.05   Claim # 73 -2   Filed: \$366,919.05 Voided on 08/28/2015	7100-000		24,668.68	802,603.13
08/28/2015	164	SOUTHERN AGRICULTURAL INSECTIC	Dividend paid 6.72% on \$366,919.05   Claim # 73 -2   Filed: \$366,919.05 Voided: check issued on 08/28/2015	7100-000		-24,668.68	827,271.81
08/28/2015	165	Innovative Software Solutions	Dividend paid 6.72% on \$176,614.72   Claim # 74-1   Filed: \$176,614.72 Voided on 08/28/2015	7100-000		11,874.15	815,397.66
08/28/2015	165	Innovative Software Solutions	Dividend paid 6.72% on \$176,614.72   Claim # 74-1   Filed: \$176,614.72 Voided: check issued on 08/28/2015	7100-000		-11,874.15	827,271.81
08/28/2015	166	AGRINOMIX MACHINE TOOLS FOR GR	Dividend paid 6.72% on \$50,304.10   Claim # 75U   Filed: \$50,304.10 Voided on 08/28/2015			3,382.04	823,889.77
08/28/2015	166	AGRINOMIX MACHINE TOOLS FOR GR	Dividend paid 6.72% on \$50,304.10   Claim # 75U   Filed: \$50,304.10 Voided: check issued on 08/28/2015			-3,382.04	827,271.81

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/28/2015	167	INDIAN SPRINGS PERENNIALS, INC	Dividend paid 6.72% on \$35,447.76   Claim # 77-1   Filed: \$35,447.76 Voided on 08/28/2015	7100-000		2,383.22	824,888.59
08/28/2015	167	INDIAN SPRINGS PERENNIALS, INC	Dividend paid 6.72% on \$35,447.76   Claim # 77-1   Filed: \$35,447.76 Voided: check issued on 08/28/2015	7100-000		-2,383.22	827,271.81
08/28/2015	168	EXPRESS SEED COMPANY INC	Dividend paid 6.72% on \$1,218,255.26   Claim # 78 -2   Filed: \$1,218,255.26 Voided on 08/28/2015	7100-000		81,905.67	745,366.14
08/28/2015	168	EXPRESS SEED COMPANY INC	Dividend paid 6.72% on \$1,218,255.26   Claim # 78 -2   Filed: \$1,218,255.26 Voided: check issued on 08/28/2015	7100-000		-81,905.67	827,271.81
08/28/2015	169	TVI IMPORTS, LLC	Dividend paid 6.72% on \$122,444.88   Claim # 79-1   Filed: \$122,444.88 Voided on 08/28/2015	7100-000		8,232.21	819,039.60
08/28/2015	169	TVI IMPORTS, LLC	Dividend paid 6.72% on \$122,444.88   Claim # 79-1   Filed: \$122,444.88 Voided: check issued on 08/28/2015	7100-000		-8,232.21	827,271.81

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### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/28/2015	170	WALTERS GARDENS	Dividend paid 6.72% on \$26,955.75   Claim # 80-1   Filed: \$27,494.87 Voided on 08/28/2015	7100-000		1,812.29	825,459.52
08/28/2015	170	WALTERS GARDENS	Dividend paid 6.72% on \$26,955.75   Claim # 80-1   Filed: \$27,494.87 Voided: check issued on 08/28/2015	7100-000		-1,812.29	827,271.81
08/28/2015	171	Internal Revenue Service	Dividend paid 6.72% on \$3,000.00   Claim # 83U-2   Filed: \$3,000.00 Voided on 08/28/2015	7100-000		201.70	827,070.11
08/28/2015	171	Internal Revenue Service	Dividend paid 6.72% on \$3,000.00   Claim # 83U-2   Filed: \$3,000.00 Voided: check issued on 08/28/2015	7100-000		-201.70	827,271.81
08/28/2015	172	Massachusetts Department of Revenue Bankruptcy Unit	Dividend paid 6.72% on \$2,734.93   Claim # 86U   Filed: \$2,734.93 Voided on 08/28/2015	7100-000		183.87	827,087.94
08/28/2015	172	Massachusetts Department of Revenue Bankruptcy Unit	Dividend paid 6.72% on \$2,734.93   Claim # 86U   Filed: \$2,734.93 Voided: check issued on 08/28/2015	7100-000		-183.87	827,271.81

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/28/2015	173	US Trustee	Dividend paid 100.00% on \$326.75   Claim # 90   Filed: \$326.75	2950-000		326.75	826,945.06
08/28/2015	174	Ally Financial serviced by Ally Servicing LLC	Dividend paid 6.72% on \$4,075.87   Claim # 3-2   Filed: \$4,075.87	7100-000		274.07	826,670.99
08/28/2015	175	HARRELL'S LLC	Dividend paid 6.72% on \$861.58   Claim # 4-1   Filed: \$861.58	7100-000		57.93	826,613.06
08/28/2015	176	A.M. LEONARD, INC.	Dividend paid 6.72% on \$953.94   Claim # 5-1   Filed: \$953.94	7100-000		64.14	826,548.92
08/28/2015	177	CCC ASSOCIATES COMPANY, INC. AGENT OF CCC ASSOCIATES COMPANY, INC.	Dividend paid 6.72% on \$15,623.00   Claim # 6-1   Filed: \$15,623.00	7100-000		1,050.52	825,498.40
08/28/2015	178	LOVEJOY CORPORATION, INC. HIP LABELS	Dividend paid 6.72% on \$10,343.84   Claim # 7-1   Filed: \$10,343.84	7100-000		695.54	824,802.86
08/28/2015	179	EDNIE FLOWER BULB, INC.	Dividend paid 6.72% on \$457,230.85   Claim # 10-1   Filed: \$457,230.85	7100-000		30,744.99	794,057.87
08/28/2015	180	WS Packaging Group, Inc	Dividend paid 6.72% on \$450.00   Claim # 11-1   Filed: \$450.00	7100-000		30.26	794,027.61

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/28/2015	181	DUKE ENERGY CAROLINAS	Dividend paid 6.72% on \$3,067.13   Claim # 12-1   Filed: \$3,067.13	7100-000		206.24	793,821.37
08/28/2015	182	FLS Transportation Services Inc. Coface North America Insurance Company	Dividend paid 6.72% on \$26,520.00   Claim # 13-1   Filed: \$26,520.00	7100-000		1,783.25	792,038.12
08/28/2015	183	THE TOWNSEND COMPANIES	Dividend paid 6.72% on \$15,148.29   Claim # 14-1   Filed: \$15,148.29	7100-000		1,018.60	791,019.52
08/28/2015	184	FLORAL ACRES, LLC	Dividend paid 6.72% on \$69,848.52   Claim # 16-1   Filed: \$69,848.52	7100-000		4,696.73	786,322.79
08/28/2015	185	Container Centralen, Inc. c/o Michael A. Tessitore, Esq. Moran Kidd Lyons Johnson & Berkson, P.A.	Dividend paid 6.72% on \$1,110,248.90   Claim # 17-1   Filed: \$1,110,248.90	7100-000		74,655.05	711,667.74
08/28/2015	186	SOUTHEAST INDUSTRIAL EQUIPMENT INC W STEVE FORD	Dividend paid 6.72% on \$2,950.00   Claim # 18-1   Filed: \$2,950.00	7100-000		198.36	711,469.38
08/28/2015	187	KERNS TRUCKING INC	Dividend paid 6.72% on \$1,281.50   Claim # 19-1   Filed: \$1,281.50	7100-000		86.17	711,383.21

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### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/28/2015	188	WELBORN'S PENDLETON TIRE COMPANY INC. DBA PENDLETON TIRE CO.	Dividend paid 6.72% on \$255.53   Claim # 20-1   Filed: \$255.53	7100-000		17.18	711,366.03
08/28/2015	189	First Citizens Bank and Trust Company, Inc.	Dividend paid 6.72% on \$38,058.06   Claim # 21 -2   Filed: \$38,058.06	7100-000		2,559.09	708,806.94
08/28/2015	190	First Citizens Bank and Trust Company, Inc.	Dividend paid 6.72% on \$55,821.05   Claim # 22 -2   Filed: \$55,821.05	7100-000		3,753.50	705,053.44
08/28/2015	191	First Citizens Bank and Trust Company, Inc.	Dividend paid 6.72% on \$78,595.00   Claim # 23 -2   Filed: \$78,595.00	7100-000		5,284.86	699,768.58
08/28/2015	192	ML Irrigation Systems, Inc.	Dividend paid 6.72% on \$27,040.05   Claim # 24-1   Filed: \$27,040.05	7100-000		1,818.22	697,950.36
08/28/2015	193	UNITED RENTALS, INC	Dividend paid 6.72% on \$1,688.20   Claim # 25	7100-000		113.52	697,836.84
08/28/2015	194	INDUSTRIAL PACKAGING SUPPLIES,	Dividend paid 6.72% on \$19,255.00   Claim # 26-1   Filed: \$19,255.00	7100-000		1,294.74	696,542.10
08/28/2015	195	PROTECH ENVIROMENTAL SUPPLY CO	Dividend paid 6.72% on \$12,300.00   Claim # 27-1   Filed: \$12,300.00	7100-000		827.07	695,715.03

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/28/2015	196	American Pen & Panel, Inc.	Dividend paid 6.72% on \$8,416.76   Claim # 28-2   Filed: \$8,416.76	7100-000		565.96	695,149.07
08/28/2015	197	Kubota Credit Corporation	Dividend paid 6.72% on \$3,077.70   Claim # 30-2   Filed: \$3,077.70	7100-000		206.95	694,942.12
08/28/2015	198	Kubota Credit Corporation	Dividend paid 6.72% on \$30,123.97   Claim # 31-2   Filed: \$30,123.97	7100-000		2,025.59	692,916.53
08/28/2015	199	Kubota Credit Corporation	Dividend paid 6.72% on \$22,367.37   Claim # 32-2   Filed: \$22,367.37	7100-000		1,504.02	691,412.51
08/28/2015	200	W W GRAINGER INC ATTN: SPECIAL COLLECTIONS DEPT	Dividend paid 6.72% on \$15,512.10   Claim # 33-1   Filed: \$15,512.10	7100-000		1,043.06	690,369.45
08/28/2015	201	STERLING SOURCE	Dividend paid 6.72% on \$41,092.84   Claim # 35-1   Filed: \$41,092.84	7100-000		2,763.15	687,606.30
08/28/2015	202	ZABO PLANTS	Dividend paid 6.72% on \$6,560.00   Claim # 36-1   Filed: \$6,560.00	7100-000		441.11	687,165.19
08/28/2015	203	VENDABLE SYSTEMS	Dividend paid 6.72% on \$2,028.07   Claim # 37-1   Filed: \$2,028.07	7100-000		136.37	687,028.82

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/28/2015	204	Great Lakes Petroleum Co. Jordan Price Wall Gray Jones & Carlton, PLLC Attn: Joseph E. Propst	Dividend paid 6.72% on \$79,809.40   Claim # 38-1   Filed: \$79,809.40	7100-000		5,366.52	681,662.30
08/28/2015	205	Hyundai Motor Finance	Dividend paid 6.72% on \$3,091.21   Claim # 40-2   Filed: \$3,091.21	7100-000		207.86	681,454.44
08/28/2015	206	IVY GARTH SEEDS & PLANTS, INC.	Dividend paid 6.72% on \$419.66   Claim # 42-1   Filed: \$419.66	7100-000		28.22	681,426.22
08/28/2015	207	Export Development Canada as assignee of Clearview Horticultural Products, Inc.	Dividend paid 6.72% on \$76,433.48   Claim # 43   Filed: \$76,433.48	7100-000		5,139.52	676,286.70
08/28/2015	208	BWI COMPANIES, INC.	Dividend paid 6.72% on \$205.44   Claim # 44-1   Filed: \$205.44	7100-000		13.81	676,272.89
08/28/2015	209	Multi Packaging Solutions- John Henry Company	Dividend paid 6.72% on \$315,174.47   Claim # 45-1   Filed: \$315,174.47	7100-000		21,192.87	655,080.02
08/28/2015	210	East Jordan Plastics, Inc. c/o Mary Kay Shaver, Esq. Varnum LLP Bridgewater Place	Dividend paid 6.72% on \$456,110.67   Claim # 46-1   Filed: \$456,110.67	7100-000		30,669.67	624,410.35

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/28/2015	211	Windmill Farms Nurseries, Inc. Attn: Damon Barnes	Dividend paid 6.72% on \$49,500.00   Claim # 48-1   Filed: \$49,500.00	7100-000		3,328.47	621,081.88
08/28/2015	212	Windmill Farms Nurseries, Inc. Attn: Damon Barnes	Dividend paid 6.72% on \$88,313.20   Claim # 49-1   Filed: \$88,313.20	7100-000		5,938.33	615,143.55
08/28/2015	213	Highlands Consolidated Growers, Inc. Attn: Rob Lower	Dividend paid 6.72% on \$89,353.75   Claim # 50-1   Filed: \$89,353.75	7100-000		6,008.30	609,135.25
08/28/2015	214	Hyundai Motor Finance	Dividend paid 6.72% on \$660.82   Claim # 52 -2   Filed: \$660.82	7100-000		44.43	609,090.82
08/28/2015	215	Hyundai Motor Finance	Dividend paid 6.72% on \$597.75   Claim # 54 -2   Filed: \$597.75	7100-000		40.19	609,050.63
08/28/2015	216	Hyundai Motor Finance	Dividend paid 6.72% on \$255.40   Claim # 56 -2   Filed: \$255.40	7100-000		17.17	609,033.46
08/28/2015	217	Hyundai Motor Finance	Dividend paid 6.73% on \$281.60   Claim # 57 -2   Filed: \$281.60	7100-000		18.94	609,014.52
08/28/2015	218	HENRY F MITCHELL COMPANY	Dividend paid 6.72% on \$161,034.98   Claim # 58-1   Filed: \$165,820.28	7100-000		10,828.27	598,186.25
08/28/2015	219	WESTGATE PRODUCTS	Dividend paid 6.72% on \$62,435.34   Claim # 59-1   Filed: \$62,435.34	7100-000		4,198.26	593,987.99

{ } Asset Reference(s)

UST Form 101-7-TDR ( 10 /1/2010)

! - transaction has not been cleared

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### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/28/2015	220	Taylor Enterprises	Dividend paid 6.72% on \$4,349.50   Claim # 60-2   Filed: \$4,349.50	7100-000		292.47	593,695.52
08/28/2015	221	AIRGAS USA LLC	Dividend paid 6.72% on \$795.85   Claim # 61-1   Filed: \$795.85	7100-000		53.51	593,642.01
08/28/2015	222	IntegraColor, Ltd. c/o Daniel I. Morenoff The Morenoff Firm, PLLC	Dividend paid 6.72% on \$231,463.38   Claim # 64-1   Filed: \$231,463.38	7100-000		15,564.00	578,078.01
08/28/2015	223	Myers Industries, Inc. Attn: Jeanne Kubrin, Credit Manager	Dividend paid 6.72% on \$83,361.20   Claim # 65-1   Filed: \$83,361.20	7100-000		5,605.35	572,472.66
08/28/2015	224	BALL SEED COMPANY, INC.	Dividend paid 6.72% on \$395,790.87   Claim # 66-1   Filed: \$400,923.54	7100-000		26,613.66	545,859.00
08/28/2015	225	AUTOZONE, INC	Dividend paid 6.72% on \$2,226.46   Claim # 67-1   Filed: \$2,226.46	7100-000		149.71	545,709.29
08/28/2015	226	INTERNATIONAL MASTER PROD.CORP DBA/MASTERTAG	Dividend paid 6.72% on \$80,960.62   Claim # 68-1   Filed: \$80,960.62	7100-000		5,443.93	540,265.36

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-**1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/28/2015	227	Summit Plastic Company c/o Patrick J. Keating, Esq. Buckingham, Doolittle & Burroughs, LLC	Dividend paid 6.72% on \$358,253.77   Claim # 69U   Filed: \$358,253.77	7100-000		24,089.60	516,175.76
08/28/2015	228	CTI INTERNATIONAL LIMITED ALSO KNOWN AS CTI PLASTIC	Dividend paid 6.72% on \$38,737.80   Claim # 70   Filed: \$38,737.80	7100-000		2,604.80	513,570.96
08/28/2015	229	BAILEY NURSERIES, INC	Dividend paid 6.72% on \$121.10   Claim # 71-1   Filed: \$121.10	7100-000		8.14	513,562.82
08/28/2015	230	FLEETNET AMERICA, INC EULER HERMES NORTH AMERICA INSURANCE COM AGENT OF FLEETNET AMERICA, INC.	Dividend paid 6.72% on \$30,037.41   Claim # 72-1   Filed: \$30,037.41	7100-000		2,019.77	511,543.05
08/28/2015	231	SOUTHERN AGRICULTURAL INSECTIC	Dividend paid 6.72% on \$366,919.05   Claim # 73 -2   Filed: \$366,919.05	7100-000		24,672.27	486,870.78
08/28/2015	232	Innovative Software Solutions	Dividend paid 6.72% on \$176,614.72   Claim # 74-1   Filed: \$176,614.72	7100-000		11,875.88	474,994.90

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/28/2015	233	AGRINOMIX MACHINE TOOLS FOR GR	Dividend paid 6.72% on \$50,304.10   Claim # 75U   Filed: \$50,304.10	7100-000		3,382.53	471,612.37
08/28/2015	234	INDIAN SPRINGS PERENNIALS, INC	Dividend paid 6.72% on \$35,447.76   Claim # 77-1   Filed: \$35,447.76 Voided on 01/06/2016	7100-000		2,383.57	469,228.80
08/28/2015	235	EXPRESS SEED COMPANY INC	Dividend paid 6.72% on \$1,218,255.26   Claim # 78 -2   Filed: \$1,218,255.26	7100-000		81,917.58	387,311.22
08/28/2015	236	TVI IMPORTS, LLC	Dividend paid 6.72% on \$122,444.88   Claim # 79-1   Filed: \$122,444.88	7100-000		8,233.40	379,077.82
08/28/2015	237	WALTERS GARDENS	Dividend paid 6.72% on \$26,955.75   Claim # 80-1   Filed: \$27,494.87	7100-000		1,812.55	377,265.27
08/28/2015	238	Internal Revenue Service	Dividend paid 6.72% on \$3,000.00   Claim # 83U-2   Filed: \$3,000.00	7100-000		201.73	377,063.54
08/28/2015	239	Massachusetts Department of Revenue	Dividend paid 6.72% on \$1,762.03   Claim # 86U   Filed: \$1,762.03	7100-000		118.48	376,945.06
08/31/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,847.48	375,097.58
09/09/2015		Transfer to General Account	Transfer to General Account	9999-000	479,031.20		854,128.78

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/09/2015		Transfer to General Account	Transfer to General Account	9999-000	17,300.00		871,428.78
09/15/2015	{37}	Moses Express, Inc	15-80124-DD Fort v Moses Express, Inc.	1241-000	1,200.00		872,628.78
09/15/2015	{37}	CCC Associates Company	15-80118-DD Fort v. CCC Associates Co	1241-000	4,500.00		877,128.78
09/15/2015	{37}	Ednie Flower Bulb, Inc	18-80060-DD Fort v. Ednie Flower Bulb, Inc.	1241-000	7,000.00		884,128.78
09/15/2015	{36}	Interstate Billing Service, Inc	15-80099-DD Fort v. Interstate Billing Service, Inc.	1241-000	11,291.00		895,419.78
09/16/2015	{37}	Poppelmann Plastics	15-80102hb - Fort v Popelmann	1241-000	1,000.00		896,419.78
09/16/2015	{37}	BUNER POWELL WALL & MULLINS TRUST ACCOUNT	15-80138DD - FORT V MYERS INDUSTRIES INC	1241-000	4,000.00		900,419.78
09/16/2015	{37}	Kubota	15-80136DD FORT V KUBOTA	1241-000	2,035.03		902,454.81
09/16/2015	{37}	REPUBLIC SERVICES, INC	15-80134DD - FORT V REPUBLIC SERVICES INC.	1241-000	6,042.01		908,496.82
09/16/2015	{31}	McCarthy Law Firm, LLC	15-80091hb - Fort v Sewell Industries	1241-000	2,200.00		910,696.82

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/16/2015	{35}	PASTANCH, LLC	15-80095DD - FORT V PASTANCH	1241-000	10,000.00		920,696.82
09/17/2015	{58}	COLONIAL LIFE AND ACCIDENT INSURANCE COMPANY	15-80120-DD FORT V COLONIAL LIFE	1241-000	750.00		921,446.82
09/17/2015	{37}	ANTHONY TESSELAAR USA INC	15-80105-DD FORT V ANTHONY TESSELAAR USA INC	1241-000	7,500.00		928,946.82
09/17/2015	{54}	BRUNER, POWELL, ROBBINS, WALL & MULLINS, LLC TRUST ACCT	15-80110-DD FORT V INNOVATIVE SOFTWARE SOLUTION	1241-000	18,000.00		946,946.82
09/17/2015	{37}	TNT PARTS, INC	15-80122-DD FORT V TNT PARTS INC	1241-000	6,700.00		953,646.82
09/17/2015	{37}	CINCINNATI TIME SYSTEMS	15-80119-DD FORT CINCINNATI TIME SYSTEMS	1241-000	6,000.00		959,646.82
09/23/2015	{37}	RYDER	15-80111DD - FORT V RYDER	1241-000	4,000.00		963,646.82
09/23/2015	{37}	2 PLANT INTERNATIONAL	15-80107DD - FORT V 2 PLANT INTERNATIONAL	1241-000	9,000.00		972,646.82
09/23/2015	{32}	CAPSTONE INSURANCE SERVICES LLC	15-80092 - FORT V CAPSTONE INSURANCE	1241-000	4,300.00		976,946.82

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/30/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,649.78	975,297.04
10/07/2015	{37}	AMERICAN INTERNATIONAL GROUP INC	15-80133dd FORT V US LIFE INSURANCE	1241-000	3,500.00		978,797.04
10/07/2015	{68}	PDM OF CHARLOTTE, INC	15-80135DD FORT V PDM OF CHARLOTTE, INC.	1241-000	1,000.00		979,797.04
10/07/2015	{30}	MILLER TRUCK LEASIN	15-80090 FORT V MILLER TRUCK LEASING	1241-000	7,500.00		987,297.04
10/07/2015	{24}	NOBLES AND ASSOCIATES	15-80081DD FORT V NOBLES AND ASSOCIATES	1241-000	500.00		987,797.04
10/07/2015	{37}	BRUNER, POWELL, ROBBINS, WALL & MULLINS, LLC	15-80113DD FORT V PREMIER TRAILER LEASING	1241-000	18,000.00		1,005,797.04
10/08/2015	{33}	SPRING MEADOW NURSERY INC	15-80093DD FORT V SPRING MEADOW NURSERY INC.	1241-002	17,500.00		1,023,297.04
10/08/2015	{37}	TVI IMPORTS LLC	15-80130DD FORT V TVI IMPORTS LLC 15-801030DD FORT V TVI IMPORTS LLC	1241-000	12,500.00		1,035,797.04
10/08/2015	{33}	SPRING MEADOW NURSERY INC	DUPLICATE ENTRY	1241-000	17,500.00		1,053,297.04

{ } Asset Reference(s)

UST Form 101-7-TDR ( 10 /1/2010)

! - transaction has not been cleared

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/08/2015	{29}	LANDMARK PLASTIC CORP	15-80089DD FORT V LANDMARK PLASTIC CORP	1241-000	12,500.00		1,065,797.04
10/08/2015	{37}	ANDERSON & ASSOCIATES, PA	15-80073-DD FORT V DEWAR NURSERIES 15-80073-DD FORT V DEWAR NURSERIES	1241-000	28,000.00		1,093,797.04
10/08/2015	{29}	LANDMARK PLASTIC CORP	DUPLICATE ENTRY	1241-000	12,500.00		1,106,297.04
10/08/2015	{29}	LANDMARK PLASTIC CORP	Deposit Reversal: TO CORRECT DUPLICATE ENTRY MADE ON 10/8/15	1241-000	-12,500.00		1,093,797.04
10/16/2015		BRUNER, POWELL, WALL & MULLINS, LLC	ENTERED IN WRONG CASE	1290-000	7,000.00		1,100,797.04
10/16/2015	{37}	EDNIE FLOWER BULB INC	15-80060-DD FORT V EDNIE FLOWER BULB INC	1241-000	7,000.00		1,107,797.04
10/16/2015	{34}	BRUNER, POWELL, ROBBINS, WALL & MULLINS, LLC	15-80094-DD FORT V CLINTON NURSERIES	1241-000	18,750.00		1,126,547.04
10/16/2015	{37}	GREEN MARKET SYSTEMS, INC	15-80128-DD FORT V GREEN MARKET SYSTEMS, INC.	1241-000	34,500.00		1,161,047.04
10/16/2015	{40}	HOLESHTOT TRUCKING INC	15-80061-DD FORT V HOLESHTOT TRUCKING, INC. - 1ST INSTALLMENT	1241-000	1,000.00		1,162,047.04

{ } Asset Reference(s)

UST Form 101-7-TDR ( 10 /1/2010)

! - transaction has not been cleared

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/16/2015	{28}	COMCAR INDUSTRIES, INC	15-80088-DD FORT V COMCAR INDUSTRIES INC.	1241-000	21,000.00		1,183,047.04
10/16/2015		BRUNER, POWELL, WALL & MULLINS, LLC	Deposit Reversal: TO CORRECT ENTRY MADE IN WRONG CASE ON 10/16/15	1241-000	-7,000.00		1,176,047.04
10/16/2015	{33}	SPRING MEADOW NURSERY INC	Deposit Reversal: 15-80093DD FORT V SPRING MEADOW NURSERY INC. Duplicated deposit 10/8/15 - rk	1241-002	-17,500.00		1,158,547.04
10/19/2015	{13}	CHUBB FEDERAL INSURANCE CO	15-80020 FORT V PERRY & KOON ET AL	1249-000	130,000.00		1,288,547.04
10/19/2015	{13}	CHUBB FEDERAL INSURANCE CO	15-80020 FORT V PERRY & KOON ET AL	1249-000	35,000.00		1,323,547.04
10/19/2015	{13}	CHUBB FEDERAL INSURANCE CO	15-80020 FORT V PERRY & KOON ET AL	1249-000	35,000.00		1,358,547.04
10/19/2015	{13}	LOUIS O STACY, JR	15-80020 FORT V PERRY AND KOON, ET AL	1249-000	225,000.00		1,583,547.04
10/19/2015	{37}	MOSES EXPRESS, INC	15-80124 FORT V MOSES EXPRESS INC. - SECOND INSTALLMENT PYMT	1241-000	1,200.00		1,584,747.04

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/21/2015		INTERNAL REVENUE SERVICE	TAX REFUND - OFFSET BY IRS	1280-000	177,653.00		1,762,400.04
10/21/2015		INTERNAL REVENUE SERVICE	Deposit Reversal: To correct reduction in IRS claim previously described as a refund and offset - No banking entry.	1280-000	-177,653.00		1,584,747.04
10/22/2015	240	JOHN K. FORT, TRUSTEE	Dividend paid 50.00% on \$51,500.00   Claim # FEE   Filed: \$86,325.30	2100-000		25,750.00	1,558,997.04
10/22/2015	241	WALTERS GARDENS	Dividend paid 50.00% on \$539.12   Claim # 80A   Filed: \$27,494.87	6910-000		269.56	1,558,727.48
10/22/2015	242	Internal Revenue Service Centralized Insolvency Operation	Dividend paid 50.00% on \$1,103,383.58   Claim # 87-2   Filed: \$1,103,383.58	6810-000		551,691.79	1,007,035.69
10/22/2015	243	MILLER AUTO LEASING CO DBA	Dividend paid 50.00% on \$241.22   Claim # 88   Filed: \$241.22	6910-000		120.61	1,006,915.08
10/22/2015	244	ILLINOIS DEPARTMENT OF REVENUE	Dividend paid 50.00% on \$30,550.36   Claim # 92   Filed: \$30,550.36	6820-000		15,275.18	991,639.90

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/22/2015	245	State of Connecticut Department of Revenue Services Audit Division Compliance Support Unit - Bankruptcy	Dividend paid 50.00% on \$250.00   Claim # 96   Filed: \$250.00	6820-000		125.00	991,514.90
10/22/2015	246	West Virginia Department of Tax & Revenue BANKRUPTCY UNIT	Dividend paid 50.00% on \$9,306.00   Claim # 97   Filed: \$9,306.00	6820-000		4,653.00	986,861.90
10/22/2015	247	GREAT LAKES PETROLEUM	Dividend paid 50.00% on \$21,043.22   Claim # Ch11 ADMIN1   Filed: \$21,043.22	6990-000		10,521.61	976,340.29
10/22/2015	248	Faulkner & Thompson, PA	TRUSTEE ACCOUNTANT FEES PER ORDER ON 10/15/15	3310-000		96,556.50	879,783.79
10/22/2015	249	Faulkner & Thompson, PA	TRUSTEE ACCOUNTANT EXPENSES PER ORDER ON 10/15/15	3320-000		4,420.52	875,363.27
10/23/2015	{62}	ALL ONE TRANSPORTATION LLC	15-80131dd FORT V ALL ONE TRANSPORTATION LLC	1241-000	1,625.25		876,988.52
10/30/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,744.67	875,243.85
11/03/2015	{60}	Robert E Waters	15-80123 Fort v Robert Eugene Waters	1241-000	2,500.00		877,743.85

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/03/2015	{24}	Nobles and Associates	15-80081dd Fort v Nobles and Associates	1241-000	500.00		878,243.85
11/03/2015	{59}	McKinney Trailers & Containers	15-80121dd Fort v McKinney Trailers & Containers	1241-000	13,000.00		891,243.85
11/03/2015	{51}	M5 Squared LLC	15-80106dd Fort v M5 Squared LLC	1241-000	200.00		891,443.85
11/03/2015	{28}	Comcar Industries, Inc	15-80088dd Fort v Comcar Industries, Inc.	1241-000	21,000.00		912,443.85
11/03/2015	{68}	PDM OF CHARLOTTE, INC	15-80135dd Fort v PDM of Charlotte, Inc. - second payment	1241-000	500.00		912,943.85
11/03/2015	{68}	PDM of Charlotte, Inc	15-80135dd Fort v PDM of Charlotte, Inc.	1241-000	1,000.00		913,943.85
11/03/2015	{68}	PDM OF CHARLOTTE, INC	Deposit Reversal: 15-80135dd Fort v PDM of Charlotte, Inc. - second payment	1241-000	-500.00		913,443.85
11/06/2015	{40}	Holeshot Trucking Inc	15-80061 FORT V HOLESHT TRUCKING - 2nd installment	1241-000	1,000.00		914,443.85
11/10/2015	{37}	MOSES EXPRESS INC	15-80124DD FORT V MOSES EXPRESS INC. - LAST PAYMENT	1241-000	1,100.00		915,543.85

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/10/2015	{51}	M5 SQUARED LLC	15-80106dd FORT V M5 SQUARED LLC - 2ND PAYMENT	1241-000	200.00		915,743.85
11/10/2015	250	BRUNER POWELL WALL & MULLINS, LLC	PARTIAL PAYMENT OF TRUSTEE ATTORNEY FEES PER ORDER DATED 9/28/15.	3210-000		108,109.95	807,633.90
11/10/2015	251	BRUNER POWELL WALL & MULLINS, LLC	PARTIAL PAYMENT OF TRUSTEE ATTORNEY EXPENSES PER ORDER DATED 9/28/15.	3220-000		16,414.04	791,219.86
11/19/2015	{67}	AGSOUTH FARM CREDIT ACA	PATRONAGE REFUND	1229-002	209.10		791,428.96
11/19/2015	{64}	ETHEL HARRIS, INC	15-80132DD FORT V ETHEL HARRIS	1241-000	1,500.00		792,928.96
11/19/2015	{45}	RANDY A SKINNER	15-80068DD FORT V GREEN	1241-000	9,000.00		801,928.96
11/19/2015	{37}	EDNIE FLOWER BULB INC	15-80060DD FORT V EDNIE FLOWER BULB - FINAL PAYMENT	1241-000	7,000.00		808,928.96
11/19/2015	{47}	SOUTHERN AG	15-80075DD FORT V SOUTHERN AGRICULTURE INSECTICIDES	1241-000	15,000.00		823,928.96
11/19/2015	{52}	BRUNER, POWELL, ROBBINS, WALL & MULLINS, LLC	15-80108DD FORT V CONSOLIDATED FOAM	1241-000	12,000.00		835,928.96

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/20/2015	{67}	AgSouth Farm Credit ACA	PATRONAGE REFUND - CHECK DATED OVER A YEAR AGO	1229-002	-209.10		835,719.86
11/30/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,407.91	834,311.95
12/01/2015	{62}	ALL ONE TRANSPORTATION, LLC	15-80131DD FORT V ALL ONE TRANSPORTATION, LLC	1241-000	1,625.25		835,937.20
12/01/2015	{49}	FLEETNET	15-80100DD FORT V FLEETNET	1241-000	2,250.00		838,187.20
12/01/2015	{40}	HOLESHT TRUCKING INC	15-80061DD FORT V HOLESHT TRUCKING - 2ND PAYMENT	1241-000	1,000.00		839,187.20
12/02/2015	252	BRUNER POWELL WALL & MULLINS, LLC	PARTIAL PAYMENT RE: APPLICATION FOR COMPENSATION FILED 9/28/15	3210-000		8,166.67	831,020.53
12/02/2015	253	BRUNER POWELL WALL & MULLINS, LLC	PARTIAL PAYMENT RE: APPLICATION FOR EXPENSES FILED 9/28/15	3220-000		1,095.81	829,924.72
12/02/2015	254	BRUNER POWELL WALL & MULLINS, LLC	ATTORNEY FOR TRUSTEE EXPENSES RE: ORDER DATED 11/18/15	3220-000		981.13	828,943.59

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/02/2015	255	BRUNER POWELL WALL & MULLINS, LLC	ATTORNEY FOR TRUSTEE COMPENSATION RE: ORDER FILED 11/18/15	3210-000		141,667.00	687,276.59
12/04/2015	{63}	BRUNER POWELL WALL & MULLINS, LLC	15-80137DD FORT V WW GRAINGER	1241-000	1,500.00		688,776.59
12/04/2015	{51}	M5 Squared LLC	15-80106dd FORT V M5 SQUARED LLC - 3RD PAYMENT	1241-000	200.00		688,976.59
12/17/2015	{24}	NOBLES AND ASSOCIATES	15-80081DD FORT V NOBLES AND ASSOCIATES - 4TH PAYMENT	1241-000	500.00		689,476.59
12/17/2015	{24}	NOBLES AND ASSOCIATES	15-80081DD FORT V NOBLES AND ASSOCIATES - 3RD PAYMENT	1241-000	500.00		689,976.59
12/17/2015	{61}	J&S EXPRESS LLC	15-80129DD FORT V J&S EXPRESS LLC - 1ST PAYMENT	1241-000	722.24		690,698.83
12/17/2015	{68}	PDM OF CHARLOTTE, INC	15-80135DD FORT V PDM OF CHARLOTTE, INC. - 3RD PAYMENT	1241-000	1,000.00		691,698.83
12/17/2015	{42}	ROLLING WHEELS EXPRESS	15-80064DD FORT V ROLLING WHEELS EXPRESS	1241-000	7,000.00		698,698.83

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/17/2015	256	BRUNER POWELL WALL & MULLINS, LLC	TRUSTEE'S ATTORNEY FEES PURSUANT TO ORDER DATED 12/15/15. PARTIAL PAYMENT	3210-000		15,428.34	683,270.49
12/17/2015	257	BRUNER POWELL WALL & MULLINS, LLC	TRUSTEE'S ATTORNEY EXPENSES PURSUANT TO ORDER DATED 12/15/15. PARTIAL PAYMENT	3220-000		2,955.40	680,315.09
12/31/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,173.65	679,141.44
01/06/2016	234	INDIAN SPRINGS PERENNIALS, INC	Dividend paid 6.72% on \$35,447.76   Claim # 77-1   Filed: \$35,447.76 Voided: check issued on 08/28/2015	7100-000		-2,383.57	681,525.01
01/11/2016	{51}	M5 Squared, LLC	15-80106-dd FORT V M5 LOGISTICS, LLC - 4TH INSTALLMENT	1241-000	200.00		681,725.01
01/11/2016	258	UNITED STATES BANKRUPTCY COURT	UNCLAIMED DIVIDENDS	7100-001		2,383.57	679,341.44
01/27/2016	259	BRUNER POWELL WALL & MULLINS, LLC	Trustee's Attorney Fees pursuant to Order dated 1/19/2016.	3210-000		9,583.33	669,758.11
01/27/2016	260	BRUNER POWELL WALL & MULLINS, LLC	Trustee's Attorney expenses pursuant to Order dated 1/19/2016.	3220-000		3,667.14	666,090.97

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/28/2016	{48}	Amazing Grace Trucking Co, LLC	15-80076-dd Fort v Amazing Grace Trucking	1241-000	2,000.00		668,090.97
01/28/2016	{26}	James & Jordan Trucking	15-80083-dd Fort v James Jordan Trucking - remaining balance	1241-000	200.00		668,290.97
01/28/2016	{26}	James & Jordan Trucking	15-80083-dd Fort v James & Jordan Trucking - partial payment	1241-000	7,000.00		675,290.97
01/28/2016	{40}	Holeshot Trucking, Inc	158-80061-dd Fort v Holeshot Trucking, Inc. - 4th payment	1241-000	1,000.00		676,290.97
01/28/2016	{24}	Nobles and Associates	15-80081-dd Fort v Nobles and Associates	1241-000	500.00		676,790.97
01/28/2016	{61}	J&S Express, LLC	15-80129-dd Fort v J&S Express, LLC	1241-000	722.22		677,513.19
01/28/2016	{41}	Bruner Powell Wall & Mullins, LLC	15-80063-dd Fort v Kwabena Boateng - initial payment	1241-000	1,000.00		678,513.19
01/28/2016	{68}	PDM of Charlotte, Inc	15-80135-dd Fort v PDM of Charlotte, Inc. - 4th payment 15-80135-dd Fort v PDM of Charlotte, Inc. - 4th payment	1241-000	1,000.00		679,513.19
01/29/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		944.12	678,569.07

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/09/2016	{57}	ANDERSON & ASSOCIATES, PA	15-800117-DD FORT V HALE TRAILER BRAKE & WHEEL, INC.	1241-000	1,250.00		679,819.07
02/09/2016	{41}	BRUNER POWELL WALL & MULLINS, LLC	15-80063-DD FORT V KWABENA BOATENG - 2ND INSTALLMENT	1241-000	1,000.00		680,819.07
02/18/2016	{51}	M5 Squared LLC	5th Installment from M5 Squared, LLC	1241-000	200.00		681,019.07
02/18/2016	{68}	PDM of Charlotte, Inc	Preference Adv 15-80135	1241-000	1,000.00		682,019.07
02/18/2016	{61}	J&S Express, LLC	Preference Adv 15-80129	1241-000	722.22		682,741.29
02/25/2016	{48}	Anglina Yeboah	Adversary 15-80076 Amazing Grace Trucking Co.,LLC 1st of 10 payments	1241-000	300.00		683,041.29
03/01/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		954.89	682,086.40
03/02/2016	{24}	NOBLE AND ASSOCIATES, LLC	15-80081 FORT V NOBLE AND ASSOCIATES, LLC	1241-000	600.00		682,686.40
03/02/2016	{24}	NOBLE AND ASSOCIATES, LLC	15-80081 FORT V NOBLE AND ASSOCIATES, LLC - Deposit reversal from Deposit #100097. Correct deposit amount is (\$500.00).	1241-000	-100.00		682,586.40

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-**1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/04/2016	{41}	Bruner, Powell, Wall, & Mullins, LLC	Kwabena Boateng's 3rd of 3 Installment Adv. Proceeding:15-80063	1241-000	1,000.00		683,586.40
03/04/2016	{25}	Marilyn G Price	Price Trucking, LLC First Payment, 11 more payements of \$500.00 AdvPro15-80082	1241-000	1,000.00		684,586.40
03/09/2016	{40}	Holeshot Trucking, Inc	Preference payment 4, 5 and 6	1241-000	3,000.00		687,586.40
03/10/2016	{12}	Law Office of Turner, Padget, Graham & Laney, PA	Settlement 15-80018 Perry, Pendleton Propagation Properties	1249-000	10,000.00		697,586.40
03/10/2016	{12}	Chubb Federal Insurance Company	Settlement 15-80018, Perry, Pendleton Propagation Properties	1249-000	40,000.00		737,586.40
03/11/2016	{61}	J & S Express, LLC	Adversary 15-80129	1241-000	722.24		738,308.64
03/11/2016	{61}	J & S Express, LLC	Adversary 15-80129	1241-000	722.22		739,030.86
03/11/2016	261	John K. Fort	Reimbursement of bond payment paid by personal check	2300-000		395.75	738,635.11
03/11/2016	{61}	J & S Express, LLC	Deposit Reversal: Adversary 15-80129	1241-000	-722.24		737,912.87
03/16/2016	{51}	M5 Squared LLC	Adversary 15-80106 6th of 9 payments	1241-000	200.00		738,112.87

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/28/2016	{48}	Angelina A Yeboah	Adversary Case No 15-80076-dd , Amazing Grace Trucking Company, LLC	1241-000	300.00		738,412.87
03/28/2016	{24}	Nobles and Associates Third Day Farms	Adversary No 15-80081-dd Noble and Assoc., LLC 7th of 12 payments	1241-000	500.00		738,912.87
03/31/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,130.72	737,782.15
04/01/2016	{25}	Marilyn G Price	Price Trucking, LLC and Deslin M. Price, Sr. Adversary 15-80082 10 more payments of 500. over 10 months	1241-000	500.00		738,282.15
04/11/2016	{61}	J & S Express, LLC	Adversary Case 15-80129 Fifth of Nine Payments	1241-000	722.22		739,004.37
04/13/2016	{51}	M5 Squired LLC	Preference Settlement- 7th of 9 payments	1241-000	200.00		739,204.37
04/20/2016	{24}	Nobles and Assoc Third Day Farms	Final Payment. May, June, July, August, September, 2016 payments	1241-000	2,500.00		741,704.37
04/21/2016	262	BRUNER POWELL WALL & MULLINS, LLC	TRUSTEE ATTORNEY FEES PER ORDER DATED 9/28/15.	3210-000		1,666.67	740,037.70
04/21/2016	263	BRUNER POWELL WALL & MULLINS, LLC	TRUSTEE ATTORNEY EXPENSES PER ORDER DATED 9/28/15.	3220-000		475.41	739,562.29

{ } Asset Reference(s)

UST Form 101-7-TDR ( 10 /1/2010)

! - transaction has not been cleared

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/21/2016	266	BRUNER POWELL WALL & MULLINS, LLC	TRUSTEE ATTORNEY EXPENSES PER ORDER DATED 4/18/16.	3220-000		6,274.08	733,288.21
04/21/2016	267	BRUNER POWELL WALL & MULLINS, LLC	TRUSTEE ATTORNEY FEES PER ORDER DATED 4/18/16.	3210-000		22,400.00	710,888.21
04/22/2016	264	BRUNER POWELL WALL & MULLINS, LLC	TRUSTEE ATTORNEY FEES PER ORDER DATED 11/16/15.	3210-000		2,000.00	708,888.21
04/22/2016	265	BRUNER POWELL WALL & MULLINS, LLC	TRUSTEE ATTORNEY EXPENSES PER ORDER DATED 11/16/15.	3220-000		634.98	708,253.23
04/24/2016	{48}	Amazing Grace Trucking Company, LLC	Adversary Case No. 15-80076	1241-000	300.00		708,553.23
04/25/2016	{51}	M5 Squared, LLC	Adversary Case No 15-80106 M5 Logistics, LLC	1241-000	400.00		708,953.23
04/27/2016	{25}	Sun Trust	Adversary No 15-80082	1241-000	500.00		709,453.23
04/28/2016	268	JOHN K. FORT, TRUSTEE	Dividend paid 36.81% on \$81,500.00   Claim # FEE   Filed: \$109,931.98	2100-000		30,000.00	679,453.23
04/28/2016	269	GREAT LAKES PETROLEUM	Dividend paid 38.27% on \$17,045.01   Claim # Ch11 ADMIN1   Filed: \$21,043.22	6990-000		6,523.40	672,929.83

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/28/2016	270	WALTERS GARDENS	Dividend paid 38.27% on \$436.69   Claim # 80A   Filed: \$27,494.87	6910-000		167.13	672,762.70
04/28/2016	271	OGLETREE, DEAKINS, NASH, SMOAK & STEWART	Dividend paid 100.00% on \$1,378.62   Claim # 82   Filed: \$5,860.46	6210-600		1,378.62	671,384.08
04/28/2016	272	Barton Law Firm, P.A. (ADMINISTRATIVE)	Dividend paid 100.00% on \$182,891.46   Claim # 84 -2   Filed: \$296,439.01	6210-160		182,891.46	488,492.62
04/28/2016	273	Massachusetts Department of Revenue	Dividend paid 100.00% on \$152.64   Claim # 85   Filed: \$188.45	6820-000		152.64	488,339.98
04/28/2016	274	Internal Revenue Service Centralized Insolvency Operation	Dividend paid 38.27% on \$893,740.70   Claim # 87-2   Filed: \$1,103,383.58	6810-000		342,048.91	146,291.07
04/28/2016	275	MILLER AUTO LEASING CO DBA	Dividend paid 38.27% on \$195.39   Claim # 88   Filed: \$241.22	6910-000		74.78	146,216.29
04/28/2016	276	ILLINOIS DEPARTMENT OF REVENUE	Dividend paid 38.27% on \$24,745.79   Claim # 92   Filed: \$30,550.36	6820-000		9,470.61	136,745.68
04/28/2016	277	Moore & Van Allen, PLLC	Dividend paid 100.00% on \$17,336.10   Claim # 93   Filed: \$58,978.73	6990-000		17,336.10	119,409.58

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/28/2016	278	Ouzts, Ouzts & Company, P.C.	Dividend paid 100.00% on \$22,059.95   Claim # 94   Filed: \$53,440.11	6990-000		22,059.95	97,349.63
04/28/2016	279	State of Connecticut Department of Revenue Services Audit Division Compliance Support Unit - Bankruptcy	Dividend paid 38.27% on \$202.50   Claim # 96   Filed: \$250.00	6820-000		77.50	97,272.13
04/28/2016	280	West Virginia Department of Tax & Revenue BANKRUPTCY UNIT	Dividend paid 38.27% on \$7,537.86   Claim # 97   Filed: \$9,306.00	6820-000		2,884.86	94,387.27
04/29/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,021.97	93,365.30
05/02/2016	281	GINA M. SMITH COURT REPORTING, LLC	INVOICE #1776; 15-80061-HB - FORT V HOLESHTOT TRUCKING; 2004 EXAM	2990-000		240.00	93,125.30
05/15/2016	{61}	J & S Express LLC	Adversary 15-80129	1241-000	722.22		93,847.52
05/16/2016	282	BRUNER POWELL WALL & MULLINS, LLC	TRUSTEE ATTORNEY CONTINGENT FEE PER ORDER DATED 12/15/15	3210-000		600.00	93,247.52
05/16/2016	283	BRUNER POWELL WALL & MULLINS, LLC	TRUSTEE ATTORNEY EXPENSES PER ORDER DATED 12/15/15	3220-000		625.61	92,621.91

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/16/2016	284	FAULKNER & THOMPSON, PA	TRUSTEE ACCOUNTANT FEE PER ORDER DATED 5/2/16.	3310-000		22,375.00	70,246.91
05/16/2016	285	FAULKNER & THOMPSON, PA	TRUSTEE ACCOUNTANT EXPENSES PER ORDER DATED 5/2/16.	3320-000		736.41	69,510.50
05/21/2016		Bruner, Powel, Wall & Mullins, LLC	Refund for Expenses paid, but not used (mileage cancelled 2004 exam)	3220-000		-218.55	69,729.05
05/25/2016	{48}	Amazing Grace Trucking Company, LLC	Adversary Case No. 15-80076	1241-000	300.00		70,029.05
05/31/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		286.14	69,742.91
06/05/2016	{61}	J & S Express, LLC	Adversary No. 15-80129	1241-000	722.22		70,465.13
06/05/2016	{25}	Deslin Price	Adversary Case No. 15-80082	1241-000	500.00		70,965.13
06/17/2016	286	SC DEPARTMENT OF REVENUE	TIN 57-0981972; 2015SC1120	2820-000		25.00	70,940.13
06/24/2016	{48}	Amazing Grace Trucking Company, LLC	Adversary 15-80076	1241-000	300.00		71,240.13
06/30/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		111.46	71,128.67

## Form 2

### Cash Receipts And Disbursements Record

**Case No.:** 13-03600-DD      **Trustee Name:** John K. Fort (600020)  
**Case Name:** STACY'S INC.      **Bank Name:** Rabobank, N.A.  
**Taxpayer ID #:** \*\*-\*\*\*1972      **Account #:** \*\*\*\*\*1666 General Checking Account  
**For Period Ending:** 05/09/2017      **Blanket Bond (per case limit):** \$3,000,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/05/2016	{25}	Marilyn Price, Price Trucking	Adversary No. 15-80082	1241-000	500.00		71,628.67
07/05/2016	{61}	J&S Express, LLC	Adversary No. 15-80129	1241-000	722.22		72,350.89
07/05/2016	{61}	J&S Express, LLC	Adversary No. 15-80129	1241-000	722.22		73,073.11
07/12/2016	287	BRUNER POWELL WALL & MULLINS, LLC	REMAINING BALANCE ON FEES BY ORDER DATED 1/9/16.	3210-000		2,166.67	70,906.44
07/12/2016	288	BRUNER POWELL WALL & MULLINS, LLC	REMAINING BALANCE ON EXPENSES BY ORDER DATED 1/9/16.	3220-000		941.34	69,965.10
07/29/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		99.27	69,865.83
08/24/2016	289	SC Secretary of State	Articles of Dissolution filing fee	2700-000		10.00	69,855.83
08/31/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		110.23	69,745.60
09/30/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		100.05	69,645.55
10/31/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		96.57	69,548.98
11/28/2016	290	INSURANCE PARTNERS AGENCY, INC.	BOND PREMIUM PAYMENT PROCESSED IN ERROR Voided on 11/29/2016	2300-000		64.04	69,484.94

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-**1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/28/2016	291	John K. Fort	BOND PREMIUM PAYMENT ENTERED IN ERROR Voided on 11/29/2016	2300-000		64.04	69,420.90
11/29/2016	290	INSURANCE PARTNERS AGENCY, INC.	BOND PREMIUM PAYMENT PROCESSED IN ERROR Voided: check issued on 11/28/2016	2300-000		-64.04	69,484.94
11/29/2016	291	John K. Fort	BOND PREMIUM PAYMENT ENTERED IN ERROR Voided: check issued on 11/28/2016	2300-000		-64.04	69,548.98
11/30/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		106.42	69,442.56
12/03/2016	{56}	Bruner, Powell, Wall & Mullis, LLC	Settlement of Adv. 15-80114, RC&H Transportation. Supplemental Proceedings required. Difference in original Settlement of \$3,500.00 and final payment of \$4,000.00 is because of the Supplemental Proceeding.	1241-000	4,000.00		73,442.56
03/28/2017	292	FAULKNER & THOMPSON, PA	13-03600STACY'S INC.\$5,745.36 Contact:Trustee Email=johnkfort@gmail.com	3320-000		171.37	73,271.19

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/28/2017	293	FAULKNER & THOMPSON, PA	13-03600STACY'S INC.\$197,112.50 Contact:Trustee Email=johnkfort@gmail.com	3310-000		11,042.00	62,229.19
03/28/2017	294	BRUNER POWELL WALL & MULLINS, LLC	13-03600STACY'S INC.\$39,315.08 Contact:Trustee Email=johnkfort@gmail.com	3220-000		4,210.20	58,018.99
03/28/2017	295	BRUNER POWELL WALL & MULLINS, LLC	13-03600STACY'S INC.\$6,531.21 Contact:Trustee Email=johnkfort@gmail.com	3220-000		6,531.21	51,487.78
03/28/2017	296	BRUNER POWELL WALL & MULLINS, LLC	13-03600STACY'S INC.\$318,538.80 Contact:Trustee Email=johnkfort@gmail.com	3210-000		6,750.17	44,737.61
03/28/2017	297	JOHN K FORT	Combined trustee compensation & expense dividend payments.			31,081.98	13,655.63
			Claims Distribution - Tue, 02-07-2017 \$28,864.31	2100-000			13,655.63
			Claims Distribution - Tue, 02-07-2017 \$2,217.67	2200-000			13,655.63

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-**1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/28/2017	298	GREAT LAKES PETROLEUM	13-03600STACY'S INC.\$21,043.22 Contact:Trustee Email=johnkfort@gmail.com	6990-000		134.65	13,520.98
03/28/2017	299	WALTERS GARDENS	13-03600STACY'S INC.\$539.12 Contact:Trustee Email=johnkfort@gmail.com	6910-000		3.45	13,517.53
03/28/2017	300	OGLETREE, DEAKINS, NASH, SMOAK & STEWART	13-03600STACY'S INC.\$5,860.46 Contact:Trustee Email=johnkfort@gmail.com	6210-600		150.94	13,366.59
03/28/2017	301	Barton Law Firm, P.A. (ADMINISTRATIVE)	13-03600STACY'S INC.\$296,439.01 Contact:Trustee Email=johnkfort@gmail.com	6210-160		3,824.07	9,542.52
03/28/2017	302	Massachusetts Department of Revenue	13-03600STACY'S INC.\$188.45 Contact:Trustee Email=johnkfort@gmail.com	6820-000		1.21	9,541.31
03/28/2017	303	Internal Revenue Service Centralized Insolvency Operation	13-03600STACY'S INC.\$1,103,383.58 Contact:Trustee Email=johnkfort@gmail.com	6810-000		7,060.38	2,480.93

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1666 General Checking Account
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/28/2017	304	MILLER AUTO LEASING CO DBA	13-03600STACY'S INC.\$241.22 Contact:Trustee Email=johnkfort@gmail.com	6910-000		1.54	2,479.39
03/28/2017	305	ILLINOIS DEPARTMENT OF REVENUE	13-03600STACY'S INC.\$30,550.36 Contact:Trustee Email=johnkfort@gmail.com	6820-000		195.49	2,283.90
03/28/2017	306	Moore & Van Allen, PLLC	13-03600STACY'S INC.\$58,978.73 Contact:Trustee Email=johnkfort@gmail.com	6990-000		1,402.45	881.45
03/28/2017	307	Ouzts, Ouzts & Company, P.C.	13-03600STACY'S INC.\$53,440.11 Contact:Trustee Email=johnkfort@gmail.com	6990-000		820.30	61.15
03/28/2017	308	State of Connecticut Department of Revenue Services Audit Division Compliance Support Unit - Bankruptcy	13-03600STACY'S INC.\$250.00 Contact:Trustee Email=johnkfort@gmail.com	6820-000		1.60	59.55
03/28/2017	309	West Virginia Department of Tax & Revenue BANKRUPTCY UNIT	13-03600STACY'S INC.\$9,306.00 Contact:Trustee Email=johnkfort@gmail.com	6820-000		59.55	0.00

## Form 2

### Cash Receipts And Disbursements Record

Case No.: 13-03600-DD Trustee Name: John K. Fort (600020)  
Case Name: STACY'S INC. Bank Name: Rabobank, N.A.  
Taxpayer ID #: \*\*-\*\*\*1972 Account #: \*\*\*\*\*1666 General Checking Account  
For Period Ending: 05/09/2017 Blanket Bond (per case limit): \$3,000,000.00  
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
<b>COLUMN TOTALS</b>							
			Less: Bank Transfers/CDs		2,334,126.93	2,334,126.93	\$0.00
			<b>Subtotal</b>		946,657.95	774.32	
			Less: Payments to Debtors		<b>1,387,468.98</b>	<b>2,333,352.61</b>	
			<b>NET Receipts / Disbursements</b>		0.00		
					<b>\$1,387,468.98</b>	<b>\$2,333,352.61</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case No.: 13-03600-DD  
Case Name: STACY'S INC.  
Taxpayer ID #: \*\*-\*\*\*1972  
For Period Ending: 05/09/2017

Trustee Name: John K. Fort (600020)  
Bank Name: Rabobank, N.A.  
Account #: \*\*\*\*\*1667 Admin Carve-out Checking  
Blanket Bond (per case limit): \$3,000,000.00  
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

(No transactions on file for this period)

COLUMN TOTALS		0.00	0.00	\$0.00
Less: Bank Transfers/CDs		0.00	0.00	
<b>Subtotal</b>		<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors			0.00	
<b>NET Receipts / Disbursements</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1668 Admin Carve-out Checking
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/30/2014	{6}	BARTON LAW FIRM PA	ADMIN CARVE-OUT	1129-000	532,565.47		532,565.47
07/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,373.67	530,191.80
08/29/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,884.42	528,307.38
09/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,078.15	526,229.23
10/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,011.91	524,217.32
11/28/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,750.08	522,467.24
12/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,201.86	520,265.38
01/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,888.10	518,377.28
02/27/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,730.30	516,646.98
03/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,063.31	514,583.67
04/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,917.53	512,666.14
05/29/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,816.54	510,849.60
06/30/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		2,005.11	508,844.49

{ } Asset Reference(s)

UST Form 101-7-TDR ( 10 /1/2010)

! - transaction has not been cleared

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1668 Admin Carve-out Checking
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/31/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,949.98	506,894.51
08/19/2015		Interim Distribution	Ch 7 Admin Claims	9999-000		27,863.31	479,031.20
09/09/2015		Transfer to General Account	Transfer to General Account	9999-000		479,031.20	0.00

<b>COLUMN TOTALS</b>	<b>532,565.47</b>	<b>532,565.47</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	0.00	506,894.51	
<b>Subtotal</b>	<b>532,565.47</b>	<b>25,670.96</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$532,565.47</b>	<b>\$25,670.96</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1669 Ch 7 Unsecureds Carve-out
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/30/2014	{6}	BARTON LAW FIRM PA	UNSECURED CREDITOR CARVE-OUT	1129-000	450,000.00		450,000.00
08/19/2015		Interim Distribution	Ch 7 Admin Claims	9999-000	27,863.31		477,863.31
08/19/2015	10001	John K Fort, Trustee	Trustee Fees	2100-000		25,750.00	452,113.31
08/19/2015	10002	John K Fort	Trustee Expenses	2200-000		1,786.56	450,326.75
08/28/2015		Interim Distribution to Unsecured Claims	Interim Distribution to Unsecured Claims	9999-000		450,326.75	0.00

<b>COLUMN TOTALS</b>	<b>477,863.31</b>	<b>477,863.31</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	27,863.31	450,326.75	
<b>Subtotal</b>	<b>450,000.00</b>	<b>27,536.56</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$450,000.00</b>	<b>\$27,536.56</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case No.: 13-03600-DD  
Case Name: STACY'S INC.  
Taxpayer ID #: \*\*-\*\*\*1972  
For Period Ending: 05/09/2017  
Trustee Name: John K. Fort (600020)  
Bank Name: Rabobank, N.A.  
Account #: \*\*\*\*\*1670 Prorated Property Taxes  
Blanket Bond (per case limit): \$3,000,000.00  
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/30/2014	{6}	BARTON LAW FIRM PA	PRO-RATED PROPERTY TAXES	1129-000	17,300.00		17,300.00
03/20/2015	20001	JOHN K. FORT, TRUSTEE	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/20/2015 FOR CASE #13-03600	2300-000		774.32	16,525.68
05/26/2015		*****1670	Transfer funds	9999-000	744.32		17,270.00
05/26/2015		*****1670	Transfer Funds	9999-000	30.00		17,300.00
09/09/2015		Transfer to General Account	Transfer to General Account	9999-000		17,300.00	0.00

COLUMN TOTALS	18,074.32	18,074.32	\$0.00
Less: Bank Transfers/CDs	774.32	17,300.00	
<b>Subtotal</b>	<b>17,300.00</b>	<b>774.32</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$17,300.00</b>	<b>\$774.32</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case No.:	13-03600-DD	Trustee Name:	John K. Fort (600020)
Case Name:	STACY'S INC.	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**-***1972	Account #:	*****1671 BOTW Cash Collateral
For Period Ending:	05/09/2017	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/30/2014	{6}	BARTON LAW FIRM PA	BANK OF THE WEST CASH COLLATERAL	1129-000	516,475.89		516,475.89
07/18/2014		BANK OF THE WEST	PAYMENT OF FUNDS IN THE CASH COLLATERAL ACCOUNT PER ORDER DATED 7/16/14	4210-000		516,475.89	0.00

COLUMN TOTALS	516,475.89	516,475.89	\$0.00
Less: Bank Transfers/CDs	0.00	0.00	
<b>Subtotal</b>	<b>516,475.89</b>	<b>516,475.89</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$516,475.89</b>	<b>\$516,475.89</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case No.:** 13-03600-DD  
**Case Name:** STACY'S INC.  
**Taxpayer ID #:** \*\*-\*\*\*1972  
**For Period Ending:** 05/09/2017

**Trustee Name:** John K. Fort (600020)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*1671 BOTW Cash Collateral  
**Blanket Bond (per case limit):** \$3,000,000.00  
**Separate Bond (if applicable):** N/A

Net Receipts:	\$2,903,810.34
Plus Gross Adjustments:	\$177,653.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
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Net Estate:	\$3,081,463.34

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****1666 General Checking Account	\$1,387,468.98	\$2,333,352.61	\$0.00
*****1667 Admin Carve-out Checking	\$0.00	\$0.00	\$0.00
*****1668 Admin Carve-out Checking	\$532,565.47	\$25,670.96	\$0.00
*****1669 Ch 7 Unsecureds Carve-out	\$450,000.00	\$27,536.56	\$0.00
*****1670 Prorated Property Taxes	\$17,300.00	\$774.32	\$0.00
*****1671 BOTW Cash Collateral	\$516,475.89	\$516,475.89	\$0.00
<hr/>	<b>\$2,903,810.34</b>	<b>\$2,903,810.34</b>	<b>\$0.00</b>
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